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Return of Private Foundation

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service

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

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

Open to Public Inspection

For calendar year 2014 or tax year beginning

07/01, 2014, and ending

06/30, 2015

Name of foundation BORIS LURIE ART FOUNDATION		A Employer identification number 98-0590515
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (800) 839-1754
FOUNDATION SOURCE 501 SILVERSIDE RD, #123		
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19809-1377		C If exemption application is pending, check here ☐
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☒ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 85,838,111.		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
(Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	27,146,109.			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,989.	1,989.		
	4 Dividends and interest from securities	522,417.	521,725.		
	5a Gross rents	378,409.	378,409.		
	b Net rental income or (loss)	184,968.			
	6a Net gain or (loss) from sale of assets not on line 10	1,131,163.			
	b Gross sales price for all assets on line 6a	35,984,116.			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH. 1	-19,788.	-19,788.			
12 Total Add lines 1 through 11	29,160,299.	882,335.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	498,178.			498,178.
	14 Other employee salaries and wages	21,141.			21,141.
	15 Pension plans, employee benefits	38,124.			38,124.
	16a Legal fees (attach schedule) ATCH. 2	656,587.			326,762.
	b Accounting fees (attach schedule) ATCH. 3	21,802.			17,150.
	c Other professional fees (attach schedule) [4]	863,925.			604,100.
	17 Interest	7,839.			
	18 Taxes (attach schedule) (see instructions) [5]	134,381.			14,867.
	19 Depreciation (attach schedule) and depletion	166,461.			
	20 Occupancy	245,852.			211,175.
	21 Travel, conferences, and meetings	36,015.			36,015.
	22 Printing and publications	31,725.			31,625.
	23 Other expenses (attach schedule) ATCH. 6	156,272.			135,684.
	24 Total operating and administrative expenses. Add lines 13 through 23.	2,878,302.			1,934,821.
	25 Contributions, gifts, grants paid	153,810.			153,810.
26 Total expenses and disbursements Add lines 24 and 25	3,032,112.	0	0	2,088,631.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	26,128,187.				
b Net investment income (if negative, enter -0-)		882,335.			
c Adjusted net income (if negative, enter -0-)					

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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	1,226,440.	7,758,613.	7,758,613.
	3	Accounts receivable ▶ 14,017.			
		Less allowance for doubtful accounts ▶	5,800.	14,017.	14,017.
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule) . .	1,252,961.		
	b	Investments - corporate stock (attach schedule) ATCH 7	20,358,151.	32,767,303.	32,767,303.
	c	Investments - corporate bonds (attach schedule) ATCH 8	1,455,503.	1,503,842.	1,503,842.
	11	Investments - land, buildings, and equipment basis ▶ 5,896,490.			ATCH 9
	Less accumulated depreciation ▶ 236,220.	2,102,534.	5,660,270.	5,896,490.	
12	Investments - mortgage loans				
13	Investments - other (attach schedule) ATCH 10	3,034,590.	6,740,635.	6,740,635.	
14	Land, buildings, and equipment basis ▶ 833,148.			ATCH 11	
	Less accumulated depreciation ▶ 142,294.	726,792.	690,854.	808,414.	
15	Other assets (describe ▶ ATCH 12)	30,331,051.	30,348,797.	30,348,797.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	60,493,822.	85,484,331.	85,838,111.	
Liabilities	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 ▶ ATCH 13)	56,157.	57,170.	
23	Total liabilities (add lines 17 through 22)	56,157.	57,170.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds . .	60,437,665.	85,427,161.	
	30	Total net assets or fund balances (see instructions)	60,437,665.	85,427,161.	
	31	Total liabilities and net assets/fund balances (see instructions)	60,493,822.	85,484,331.	

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	60,437,665.
2	Enter amount from Part I, line 27a	2	26,128,187.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	86,565,852.
5	Decreases not included in line 2 (itemize) ▶ ATCH 14	5	1,138,691.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	85,427,161.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013			
2012			
2011			
2010			
2009			
2 Total of line 1, column (d)			2
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4 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			8

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	35,293.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	35,293.
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	35,293.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	51,148.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	51,148.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	15,855.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 15,855. Refunded ☐ ☐	11		

Part VII-A Statements Regarding Activities

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☐ No
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☐ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 15		498,178.	0	0

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

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

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

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
ATCH 16		1,007,379.
Total number of others receiving over \$50,000 for professional services		1

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 FOUNDATION EFFORTS TO MAKE THE NO! ART MOVEMENT AU COURANT AND KEEP THE WORKS OF THE ARTISTS ALIVE IN THE ART WORLD. EXAMPLES ARE: GALLERY AND MUSEUM EXHIBITIONS OF NO! ART.	409,660.
2 STEWARDSHIP OF WORKS OF ART - RESTORATION, STORAGE, AND MAINTENANCE OF ART HELD BY THE FOUNDATION INCLUDING ART CREATED BY BORIS LURIE AS WELL AS OTHERS.	299,679.
3 THE TRANSLATION AND PUBLICATION OF BORIS LURIE'S POETRY, ESSAYS, BOOKS, AND ARTICLES AS WELL AS THE COMMISSION OF NEW PUBLICATIONS ABOUT BORIS LURIE.	36,879.
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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

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	28,509,722.
b	Average of monthly cash balances	1b	7,382,876.
c	Fair market value of all other assets (see instructions)	1c	8,455,632.
d	Total (add lines 1a, b, and c)	1d	44,348,230.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	44,348,230.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	665,223.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	43,683,007.
6	Minimum investment return. Enter 5% of line 5	6	2,184,150.

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	2,184,150.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	35,293.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	35,293.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,148,857.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,148,857.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,148,857.

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	2,088,631.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	55,185.
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	2,143,816.
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,143,816.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,148,857.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 12 , 20 11 , 20 10				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010	1,449,061.			
c From 2011	350,217.			
d From 2012	47,345.			
e From 2013	1,351,008.			
f Total of lines 3a through e	3,197,631.			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 2,143,816.				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				2,143,816.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a))	5,041.			5,041.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,192,590.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	3,192,590.			
10 Analysis of line 9				
a Excess from 2010	1,444,020.			
b Excess from 2011	350,217.			
c Excess from 2012	47,345.			
d Excess from 2013	1,351,008.			
e Excess from 2014				

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

NOT APPLICABLE

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines**

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATCH 17				
Total			▶ 3a	153,810.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,989.	
4 Dividends and interest from securities			14	522,417.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	184,968.	
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,131,163.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b ATCH 18 _____				-19,788.	
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)				1,820,749.	
13 Total. Add line 12, columns (b), (d), and (e)				13	1,820,749.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

OMB No 1545-0047

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

BORIS LURIE ART FOUNDATION

Employer identification number

98-0590515

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

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **BORIS LURIE ART FOUNDATION**Employer identification number
98-0590515**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF BORIS LURIE ONE BARKER AVENUE, SUITE 485 WHITE PLAINS, NY 10601	\$ 27,146,109.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization **BORIS LURIE ART FOUNDATION**

Employer identification number

98-0590515

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	AVENUE CREDIT STRATEGIES FUND INSTL ACSBX, 84,633.00 SH.	\$ 932,656.	12/09/2014
1	CALAMOS MARKET NEUTRAL FD CL I CMNIX, 19,516.00 SH.	\$ 254,098.	12/09/2014
1	FRANKLIN STRATEGIC BIOTECHNOLOGY DISCOV FBDIX, 2,202.00 SH.	\$ 392,000.	12/09/2014
1	HENDERSON EUROPEAN FOCUS FUND CL I SHS HFEIX, 8,204.00 SH.	\$ 278,936.	12/09/2014
1	PERKINS GLOBAL VALUE FUND I JPPIX, 20,341.00 SH.	\$ 299,013.	12/09/2014
1	JANUS GLOBAL LIFE SCIENCES I JFNIX, 10,449.00 SH.	\$ 611,684.	12/09/2014

Name of organization **BORIS LURIE ART FOUNDATION**

Employer identification number

98-0590515

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	NUVEEN HIGH YIELD MUNICIPAL BD FD CL R NHMRX, 29,797.00 SH.	\$ 513,700.	12/09/2014
1	PRINCIPAL GBL MLTI-STRTG PMSPX, 90,835.00 SH.	\$ 1,017,352.	12/09/2014
1	PRINCIPAL MID CAP CL P PMCPX, 14,116.00 SH.	\$ 321,421.	12/09/2014
1	THIRD AVENUE REAL ESTATE VALUE FUND TAREX, 9,794.00 SH.	\$ 308,707.	12/09/2014
1	THIRD AVENUE FOCUSED CREDIT FUND - INST TFCIX, 30,125.00 SH.	\$ 299,744.	12/09/2014
1	VIRTUS FOREIGN OPPORTUNITIES FUND CLASS JVXIX, 17,054.00 SH.	\$ 486,380.	12/09/2014

Name of organization **BORIS LURIE ART FOUNDATION**

Employer identification number

98-0590515

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	GOLAR LNG LTD GLNG, 3,675.00SH.	\$ 160,359.	12/04/2014
1	LYONDELLBASELL INDUSTRIES NV LYB, 4,400.00 SH.	\$ 350,570.	12/04/2014
1	NXP SEMICONDUCTORS NXPI, 3,000.00 SH.	\$ 228,810.	12/04/2014
1	ALERIAN MLP ETF AMLPE, 25,000.00 SH.	\$ 451,750.	12/04/2014
1	ABBVIE INC ABBV, 3,400.00 SH.	\$ 234,855.	12/04/2014
1	ANADARKO PETROLEUM CORP APC, 3,750.00 SH.	\$ 296,681.	12/04/2014

Name of organization **BORIS LURIE ART FOUNDATION**Employer identification number
98-0590515**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	APPLE INC AAPL, 3,500.00 SH.	\$ 406,858.	12/04/2014
1	BP PLC SPONSORED ADR BP, 6,450.00 SH.	\$ 260,129.	12/04/2014
1	BANK OF AMERICA - 6.625% - 12/31/2049 605053448, 5,000.00SH.	\$ 126,500.	12/04/2014
1	BARCLAYS BANK PLC ARN 6742B5434, 10,000.00 SH.	\$ 111,200.	12/04/2014
1	THE BLACKSTONE GROUP LP BX, 5,000.00 SH.	\$ 167,575.	12/04/2014
1	BLACKROCK SCIENCE AND TECHNOLOGY TRUST BST, 12,500.00 SH.	\$ 250,313.	12/04/2014

Name of organization **BORIS LURIE ART FOUNDATION**Employer identification number
98-0590515**Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	BRISTOL-MYERS SQUIBB CO BMY, 7,500.00 SH. ----- ----- -----	\$ 442,613.	12/04/2014
1	BROOKFIELD MORTGAGE OPPORTUNITY INCOME BOI, 15,000.00 SH. ----- ----- -----	\$ 247,950.	12/04/2014
1	CHS INC - 6.750% - 12/31/2049 2542R7044, 5,000.00 SH. ----- ----- -----	\$ 126,900.	12/04/2014
1	CVR REFINING LP CVRR, 5,000.00 SH. ----- ----- -----	\$ 110,700.	12/04/2014
1	CAPITAL ONE FINANCIAL CORP COF, 5,000.00 SH. ----- ----- -----	\$ 407,975.	12/04/2014
1	CEPHEID CPHD, 7,500.00 SH. ----- ----- -----	\$ 402,300.	12/04/2014

Name of organization BORIS LURIE ART FOUNDATION

Employer identification number

98-0590515

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	CERUS CORPORATION CERS, 20,000.00 SH.	\$ 85,600.	12/04/2014
1	CHEVRON CORP CVX, 1,500.00 SH.	\$ 168,068.	12/04/2014
1	CISCO SYSTEMS INC CSCO, 1,5000.00 SH.	\$ 416,775.	12/04/2014
1	CITIGROUP INC C, 7,500.00 SH.	\$ 412,950.	12/04/2014
1	COBANK ACB FXD/FLTG SER PFD CKNQP, 1,000.00 SH.	\$ 101,125.	12/04/2014
1	COMMERCE BANCSHARES - 6% - 12/31/2049 005253016, 5,000.00 SH.	\$ 125,250.	12/04/2014

Name of organization **BORIS LURIE ART FOUNDATION**

Employer identification number

98-0590515

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	CREDIT SUISSE AG LONDON BRH CSAGBRHLK, 25,000.00 SH.	\$ 250,250.	12/04/2014
1	FEDEX CORPORATION FDX, 1,000.00 SH.	\$ 180,045.	12/04/2014
1	FIREEYE INC FEYE, 6,300.00 SH.	\$ 193,158.	12/04/2014
1	FREEPORT-MCMORAN COPPER & GOLD INC FCX, 9,300.00 SH.	\$ 247,055.	12/04/2014
1	GENERAL MOTORS GM, 10,000.00 SH.	\$ 333,550.	12/04/2014
1	HSBC BANK USA 40434B2896, 10,000.00 SH.	\$ 110,200.	12/04/2014

Name of organization BORIS LURIE ART FOUNDATION

Employer identification number

98-0590515

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	HSBC USA INC NOTES 0434D1037, 37,500.00 SH.	\$ 387,375.	12/04/2014
1	INTEL CORP INTC, 15,000.00 SH.	\$ 558,750.	12/04/2014
1	ISHARES TRANSPORTATION IYT, 1,300.00 SH.	\$ 213,421.	12/04/2014
1	ISHARES RUSSELL 2000 IWM, 1,800.00 SH.	\$ 210,168.	12/04/2014
1	MONSANTO CO MON, 1,750.00 SH.	\$ 211,164.	12/04/2014
1	NORTHERN TRUST - 5.850% - 12/31/2049 658598726, 5,000.00 SH.	\$ 125,900.	12/04/2014

Name of organization BORIS LURIE ART FOUNDATION

Employer identification number

98-0590515

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	NOVADAQ TECHNOLOGIES INC NVDQ, 10,000.00 SH.	\$ 135,950.	12/04/2014
1	RBC 6/12/15 RBC061215, 10,000.00 SH.	\$ 103,600.	12/04/2014
1	RBC 06/26/2015 8011X8522, 5,000.00 SH.	\$ 54,850.	12/04/2014
1	MATERIALS SELECT SECTOR SPDR XLB, 4,125.00 SH.	\$ 205,054.	12/04/2014
1	SELECT SECTOR SPDR ENERGY FUND XLE, 7,245.00 SH.	\$ 587,896.	12/04/2014
1	FINANCIAL SEL SPDR XLF, 23,521.00 SH.	\$ 577,088.	12/04/2014

Name of organization **BORIS LURIE ART FOUNDATION**

Employer identification number

98-0590515

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SELECT SECTOR SPDR INDUSTRIAL XLI, 3,725.00 SH.	\$ 212,809.	12/04/2014
1	SUNOCO INC 86764P109, 1,000.00 SH.	\$ 46,685.	12/04/2014
1	VERIZON COMMUNICATIONS VZ, 5,000.00 SH.	\$ 243,275.	12/04/2014
1	WFC - 6.000% - 12/31/2049 497463664, 10,000.00 SH.	\$ 251,000.	12/04/2014
1	WISDOM TREE EUROPE HEDGED EQUITY FUND HEDJ, 5,908.00 SH.	\$ 350,167.	12/04/2014
1	SCOTIABANK PERU SAA SCBLF, 7,037.00 SH.	\$ 57,428.	01/15/2015

Name of organization **BORIS LURIE ART FOUNDATION**

Employer identification number

98-0590515

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	FARMLAND-ZEBULON ST, KIRYAT ATA, ISRAEL	\$ 310,905.	01/15/2015
1	LAND - BEZALEL ST, HAIFA, ISRAEL	\$ 192,888.	01/15/2015
1	APT BUILDING - BEZALEL ST, HAIFA, ISRAEL	\$ 1,735,992.	01/15/2015
1	LAND - HARUV STREET, HAIFA, ISRAEL	\$ 1,180,170.	01/15/2015
1	APT-SDEROT PINCHAS SAPIR, KIRYAT YAM, ISR	\$ 209,385.	01/15/2015
1	BUFETE INDUSTRIAL SA ADR P19119133, 3,000 SH.	\$	12/04/2014

Name of organization **BORIS LURIE ART FOUNDATION**

Employer identification number

98-0590515

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	UNITED TRANS WESTERN UTWINCA, 334 SH.	\$	12/04/2014
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization BORIS LURIE ART FOUNDATION

Employer identification number

98-0590515

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Part I, Line 6a (990-PF) - Net Gain/(Loss) from Sales of Assets Not Included in Part IV

Name	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Book Basis	Net Gain/(Loss)
PUBLICLY-TRADED SECURITIES	VARIOUS	PURCHASE	VARIOUS	\$ 35,448,247	\$ 34,352,953	\$ 1,095,294
KROM RIVER COMMODITY FUND INC	11/30/2011	PURCHASE	9/11/2014	\$ 224,585	\$ 250,000	\$ (25,415)
ALTERNATIVEFOCUS SABA CAPITAL OFFSHORE LTD	11/25/2011	PURCHASE	10/31/2014	\$ 196,884	\$ 250,000	\$ (53,116)
PAINTING 'OH, MAMA LIBERTE"	7/3/2010	DONATED	3/3/2015	\$ 80,000	\$ -	\$ 80,000
APPLE EATER		DONATED	3/3/2015	\$ 28,000	\$ -	\$ 28,000
SHIT SCULPTURE		DONATED	3/3/2015	\$ 6,400	\$ -	\$ 6,400
Part I, Line 6a Total				<u>\$ 35,984,116</u>	<u>\$ 34,852,953</u>	<u>\$ 1,131,163</u>

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS LAZARD LTD	225.	225.
FOREIGN CURRENCY LOSSES	-20,013.	-20,013.
TOTALS	<u>-19,788.</u>	<u>-19,788.</u>

ATTACHMENT 2FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
GENERAL CONSULTATIONS	326,762.			326,762.
ESTATE LITIGATION/INV REL SVCS	329,825.			
TOTALS	<u>656,587.</u>			<u>326,762.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
AUDIT SERVICES	17,150.			17,150.
ESTATE ACCT/TAX SVCS	4,652.			
TOTALS	<u>21,802.</u>			<u>17,150.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
ADMINISTRATION OF FOUNDATION	95,145.	95,145.
APPRAISAL SERVICES	13,000.	13,000.
ARCHIVAL & CATALOGING SVCS	110,133.	110,133.
ART PRESERVATION/RESTORATION	11,382.	11,382.
ART TRANSPORTATION FEES	198,869.	198,869.
EXHIBITION FEES	58,589.	58,589.
INVESTMENT MANAGEMENT SERVICES	255,275.	
INVESTMENT PROPERTY SERVICES	4,550.	
PROGRAM RESEARCH	19,469.	19,469.
PROMOTION AND MEDIA CAMPAIGN	79,672.	79,672.
INFORMATION TECHNOLOGY SVCS	4,668.	4,668.
TRANSLATION SERVICES	9,925.	9,925.
WEBSITE DESIGN	3,248.	3,248.
TOTALS	<u>863,925.</u>	<u>604,100.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
990-PF ESTIMATED TAX FOR 2015	47,400.	
990-PF EXTENSION FOR 2014	500.	
FOREIGN TAX PAID	11,984.	
PROPERTY TAXES	74,477.	14,867.
STATE CORP TAX	20.	
TOTALS	<u>134,381.</u>	<u>14,867.</u>

Company Name: Boris Lurie Art Foundation

EIN: 98-0590515

FYE: 6/30/2015

Form 990-PF, Part I, Line 19 - Depreciation

<u>Description</u>	<u>Current Depreciation</u>
Land Improvements	4,342
Buildings	100,743
Leasehold Improvements	54,734
Equipment	1,842
Furniture & Fixtures	4,800
Total Depreciation Expense	<u>166,461</u>
Amortization Expense	
Total Depreciation & Amortization line 19	<u><u>166,461</u></u>

Note: Depreciation is calculated using the straight-line method over the estimated useful life of the asset.

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	75,000.	75,000.
BANK CHARGES	3,285.	
COMMUNICATIONS	1,816.	1,816.
EQUIP/MAINT/FURNITURE PURCHASE	2,436.	
FOUNDATION DUES & MEMBERSHIPS	8,495.	8,495.
HOLIDAY GIFTS	949.	949.
INSURANCE	39,520.	25,103.
K-1 EXP LAZARD LTD	1.	
OFFICE SUPPLIES	5,120.	4,768.
PAYROLL PROCESSING FEES	1,942.	1,942.
POSTAGE/DELIVERY SERVICE	16,064.	15,967.
STATE OR LOCAL FILING FEES	1,525.	1,525.
WEBHOSTING	119.	119.
TOTALS	<u>156,272.</u>	<u>135,684.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
3M CO	13,270.	13,270.
ABBOTT LABS	9,620.	9,620.
ABBVIE INC	15,185.	15,185.
ACCENTURE PLC	8,323.	8,323.
ACE LTD	4,779.	4,779.
ADECCO S.A. UNSP/ADR	47,908.	47,908.
ADOBE SYSTEMS, INC	5,428.	5,428.
ADT LTD	7,855.	7,855.
ADVANCE AUTO PARTS INC	78,371.	78,371.
AES CORP	1,220.	1,220.
AETNA INC	6,246.	6,246.
AFFILIATED MANAGERS GROUP	1,749.	1,749.
AFLAC INC	3,981.	3,981.
AGCO CP	35,374.	35,374.
AGILENT TECHNOLOGIES INC	1,852.	1,852.
AIA GROUP LTD ADR	107,899.	107,899.
AIR PRODS & CHEM INC	3,694.	3,694.
AIRGAS INC	1,481.	1,481.
AKAMAI TECH COM STK	1,746.	1,746.
ALCOA INC	1,829.	1,829.
ALERIAN MLP ETF	389,000.	389,000.
ALEXION PHARMACEUTICALS, INC	5,242.	5,242.
ALLERGAN PLC	16,083.	16,083.
ALLIANCE DATA SYSTEM CORP	2,336.	2,336.
ALLIANZ SE ADR	38,768.	38,768.
ALLSTATE CORP	3,892.	3,892.
ALLY FINANCIAL INC	14,557.	14,557.
ALPHABET INC CL A	42,663.	42,663.
ALTERA CORPORATION	1,997.	1,997.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ALTRIA GROUP INC	13,206.	13,206.
AMAZON COM	22,139.	22,139.
AMER INTERNATIONAL GROUP INC	11,622.	11,622.
AMERICAN AIRLINES GROUP INC	15,497.	15,497.
AMERICAN CAPITAL AGENCY CORP	23,899.	23,899.
AMERICAN ELECTRIC POWER INC	3,761.	3,761.
AMERICAN EXPRESS CO	22,539.	22,539.
AMERICAN SELECTION HOLDINGS A	1,328,567.	1,328,567.
AMERICAN TOWER REIT INC	5,597.	5,597.
AMERIPRISE FINANCIAL INC	3,373.	3,373.
AMERISOURCEBERGEN CORP	3,190.	3,190.
AMETEK INC	1,863.	1,863.
AMGEN INC	15,813.	15,813.
AMPHENOL CORPORATION	2,725.	2,725.
ANADARKO PETROLEUM CORP	22,013.	22,013.
ANALOG DEVICES INC	2,953.	2,953.
ANHEUSER BUSCH COS INC	26,306.	26,306.
ANTHEM INC	5,581.	5,581.
AON PLC	20,335.	20,335.
APACHE CORPORATION	19,248.	19,248.
APPLE INC	125,305.	125,305.
APPLIED MATERIALS INC	12,858.	12,858.
ARCHER DANIELS MDLND	4,340.	4,340.
ARM HOLDINGS PLC	30,301.	30,301.
ASML HOLDING NV NY REG SHS	46,859.	46,859.
ASSURANT INC	1,005.	1,005.
ASSURED GUARANTY LTD	36,033.	36,033.
AT&T, INC	24,402.	24,402.
ATLAS COPCO AB A SHS ADR	21,417.	21,417.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AUTODESK, INC	1,703.	1,703.
AUTOMATIC DATA PROCESSING INC	5,375.	5,375.
AUTOZONE INC	3,335.	3,335.
AVAGO TECHNOLOGIES LIMITED	4,520.	4,520.
AVALONBAY CMNTYS INC	3,038.	3,038.
AVENUE CREDIT STRATEGIES FUND	237,084.	237,084.
AVERY DENNISON CORP	1,036.	1,036.
BAIDU.COM - ADR	76,646.	76,646.
BALL CP	1,613.	1,613.
BANCO BILBAO ARG SA	19,543.	19,543.
BANCO ITAU HOLDING FINANCIERA	19,458.	19,458.
BANK NEW YORK MELLON CORP COM	6,002.	6,002.
BANK OF AMERICA CORP	23,709.	23,709.
BARD C R INC	1,878.	1,878.
BAXTER INTERNATIONAL INC	47,552.	47,552.
BAYER A G SPONSORED ADR	49,347.	49,347.
BAYERISCHE MOTOREN WERKE	28,502.	28,502.
BB&T CP	4,152.	4,152.
BECTON DICKINSON & CO	4,250.	4,250.
BED BATH & BEYOND INC	1,793.	1,793.
BERKSHIRE HATHAWAY INC. CLASS	32,939.	32,939.
BEST BUY INC	1,207.	1,207.
BG GROUP PLC ADS	33,577.	33,577.
BIGLARI HOLDINGS INC	3,825.	3,825.
BIOGEN IDEC INC	12,926.	12,926.
BLACKROCK FUNDS LOW DURATION P	3,999,999.	3,999,999.
BLACKROCK HIGH YIELD BOND INST	716,524.	716,524.
BLACKROCK INC	6,228.	6,228.
BOEING CO	11,930.	11,930.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BORG WARNER INC	1,819.	1,819.
BOSTON PTYS INC	2,784.	2,784.
BOSTON SCIENTIFIC	3,434.	3,434.
BRISTOL-MYERS SQUIBB CO	15,238.	15,238.
BROADCOM CORPORATION	4,016.	4,016.
BROWN FORMAN CORP CL B	2,104.	2,104.
BUNGE LTD	23,706.	23,706.
C H ROBINSON WORLDWIDE INC	22,460.	22,460.
CA INC	1,230.	1,230.
CABLEVISION SYSTEMS CORP CL A	1,245.	1,245.
CABOT OIL & GAS CORP	1,798.	1,798.
CAMERON INTERNATIONAL CORP	1,257.	1,257.
CAMPBELL SOUP CO	1,191.	1,191.
CANADIAN NATL RAILWAY CO	26,334.	26,334.
CAPITAL ONE FINANCIAL CORP	6,774.	6,774.
CARDINAL HEALTH INC	4,015.	4,015.
CARE CAPITAL PROPERTIES INC	3,042.	3,042.
CARMAX INC	1,854.	1,854.
CARNIVAL CORP	3,260.	3,260.
CATERPILLAR INC	6,616.	6,616.
CBOE HOLDINGS INC	21,114.	21,114.
CBRE GROUP INC	1,702.	1,702.
CBS CORP CL B	3,663.	3,663.
CELGENE CORP	12,153.	12,153.
CENTERPOINT ENERGY	1,180.	1,180.
CENTURY LINK INC	2,497.	2,497.
CERNER CORPORATION	2,555.	2,555.
CF INDUSTRIES HOLDINGS, INC	2,250.	2,250.
CHARLES SCHWAB CORP	5,289.	5,289.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CHECK POINT SOFTWARE TECHNOLOG	24,740.	24,740.
CHESAPEAKE ENERGY CORPORATION	670.	670.
CHEVRON CORP	23,635.	23,635.
CHICAGO BRIDGE & IRON	37,630.	37,630.
CHIPOTLE MEX GRILL	3,025.	3,025.
CHUBB CORP	3,235.	3,235.
CIGNA	34,668.	34,668.
CIMAREX ENERGY CO	1,655.	1,655.
CINCINNATI FINANCIAL CORP	1,756.	1,756.
CINTAS CRP	1,523.	1,523.
CISCO SYSTEMS INC	57,666.	57,666.
CITIGROUP INC	52,754.	52,754.
CITRIX SYSTEMS INC	16,067.	16,067.
CLOROX CO	1,872.	1,872.
CME GROUP, INC	4,188.	4,188.
COACH INC	1,246.	1,246.
COCA COLA ENTRPR INC	1,651.	1,651.
COCA-COLA CO	20,360.	20,360.
COGNIZANT TECHNOLOGY SOLUTIONS	5,254.	5,254.
COLGATE-PALMOLIVE COMPANY	7,457.	7,457.
COMCAST CORP	20,147.	20,147.
COMERICA INC	31,408.	31,408.
CONAGRA FOODS INC	2,361.	2,361.
CONOCOPHILLIPS	10,378.	10,378.
CONSOL ENERGY INC	630.	630.
CONSOLIDATED EDISON INC	2,662.	2,662.
CONSTELLATION BRANDS INC	2,320.	2,320.
CONTL AG SPONS ADR	50,190.	50,190.
CORNING INC	3,611.	3,611.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORR CP OF AMER	26,596.	26,596.
COSTCO WHOLESALE CORPORATION	8,104.	8,104.
CROWN CASTLE INTL	3,854.	3,854.
CSL LTD	24,209.	24,209.
CSX CORP	4,604.	4,604.
CUMMINS INC	3,149.	3,149.
CVS CAREMARK CORP	16,256.	16,256.
D R HORTON	1,259.	1,259.
DANAHER CORP	6,762.	6,762.
DASSAULT SYS SA SPN ADR	53,027.	53,027.
DAVITA HEALTHCARE PARTNERS INC	1,907.	1,907.
DB X TRACKERS MSCI EMERGING MA	485,215.	485,215.
DB X TRACKERS MSCI EUROPE HEDG	959,385.	959,385.
DB X TRACKERS MSCI JAPAN HEDGE	494,257.	494,257.
DBS GROUP HLDGS SPON ADR	21,864.	21,864.
DECKERS OUTDOOR CORPORATION	7,053.	7,053.
DEERE CO	4,658.	4,658.
DELPHI AUTOMOTIVE PLC	3,063.	3,063.
DELTA AIR LINES INC	4,806.	4,806.
DENBURY RESOURCES INC	13,280.	13,280.
DEVON ENERGY CORPORATION	21,357.	21,357.
DICK'S SPORTING GDS	12,735.	12,735.
DILLARD'S INC	26,718.	26,718.
DIRECTV GROUP	6,403.	6,403.
DISCOVER FINL SVCS COM	3,745.	3,745.
DISCOVERY COMMUNICATIONS, INC	32,852.	32,852.
DISH NETWORK CORP	36,563.	36,563.
DOLLAR GENERAL CORP	2,799.	2,799.
DOLLAR TREE INC	2,054.	2,054.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DOMINION RESOURCES INC	5,483.	5,483.
DOVER CORP	1,684.	1,684.
DOW CHEMICAL PV	7,727.	7,727.
DR PEPPER SNAPPLE GROUP, INC	1,895.	1,895.
DRIL QUIP INC	17,684.	17,684.
DTE ENERGY CO COM	1,866.	1,866.
DU PONT DE NEMOURS	7,866.	7,866.
DUKE ENERGY CO	6,921.	6,921.
DWS RREF REAL ESTATE SECURITY	911,049.	911,049.
E*TRADE FINANCIAL CORP	1,198.	1,198.
EASTMAN CHEMICAL CO	24,382.	24,382.
EATON CORP PLC	28,143.	28,143.
EATON VANCE FLOATING RATE FUND	481,897.	481,897.
EBAY INC	9,156.	9,156.
ECOLAB INC	4,297.	4,297.
EDGEWOOD GROWTH FUND INSTI	1,263,170.	1,263,170.
EDISION INTL	2,723.	2,723.
EDWARDS LIFESCIENCES	2,136.	2,136.
ELECTRONIC ARTS	2,926.	2,926.
ELI LILLY & CO	45,252.	45,252.
EMC CORP-MASS	45,866.	45,866.
EMERSON ELECTRIC CO	5,377.	5,377.
ENDO INTERNATIONAL PLC	26,364.	26,364.
ENSCO PLC	23,584.	23,584.
ENTERGY CORP	1,833.	1,833.
EOG RESOURCES INC	20,049.	20,049.
EQT CORPORATION	1,789.	1,789.
EQUIFAX INC	1,748.	1,748.
EQUINIX, INC	2,032.	2,032.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
EQUITY RESIDENTIAL PPTYS TR	4,210.	4,210.
ESTEE LAUDER COMPANIES INC	2,340.	2,340.
EUROPEAN SELECTION HOLDINGS A	509,789.	509,789.
EVEREST RE GROUP LTD	19,475.	19,475.
EXELON CORPORATION	3,865.	3,865.
EXPEDIA INC	1,312.	1,312.
EXPRESS SCRIPTS HOLDING CO	8,894.	8,894.
EXXON MOBIL CORP	46,426.	46,426.
F5 NETWORKS, INC	1,204.	1,204.
FACEBOOK INC	23,758.	23,758.
FAMILY DOLLAR STORES	1,182.	1,182.
FANUC LIMITED UNSPONSORED	79,709.	79,709.
FASTENAL COMPANY	1,645.	1,645.
FEDERATED STRAT VAL FD IS	1,317,860.	1,317,860.
FEDEX CORPORATION	6,475.	6,475.
FIDELITY NATIONAL INFORMATION	2,657.	2,657.
FIFTH THIRD BANCORP	36,352.	36,352.
FIRST ENERGY CORP	2,116.	2,116.
FISERV INC	2,899.	2,899.
FLUOR CORP	1,113.	1,113.
FMC TECHS INC COM	1,245.	1,245.
FORD MOTOR COMPANY	8,210.	8,210.
FRANKLIN RES INC	2,844.	2,844.
FREEMPORT-MCMORAN COPPER & GOLD	2,849.	2,849.
FRESENIUS MED CAR AG	22,958.	22,958.
FRONTIER COMMUNICATIONS CORP	723.	723.
FUCHS PETROLUB SE	15,618.	15,618.
GAP INC	1,260.	1,260.
GEN DYNAMICS CP	6,234.	6,234.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GENERAL ELECTRIC CO	35,524.	35,524.
GENERAL GROWTH PPTYS INC	2,515.	2,515.
GENERAL MILLS INC	4,680.	4,680.
GENERAL MOTORS	6,266.	6,266.
GENUINE PARTS COMPANY	1,880.	1,880.
GILEAD SCIENCES INC	23,533.	23,533.
GLOBAL SELECTION HOLDING B	2,326,878.	2,326,878.
GOLDMAN SACHS GROUP	10,857.	10,857.
GOLDMAN SACHS STRAT INC-INSTIT	1,998,276.	1,998,276.
GOODYEAR TIRE & RUBBER COMPANY	1,146.	1,146.
GOOGLE INC CL C	28,628.	28,628.
GRAINGER W W INC	1,893.	1,893.
GROUPE DANONE ADS	18,519.	18,519.
GUGGENHEIM FLOATING RATE STRAT	1,615,288.	1,615,288.
HALLIBURTON COMPANY	4,738.	4,738.
HANESBRANDS INC	1,899.	1,899.
HARDING LOEVNER FRNT EMG MKT I	248,264.	248,264.
HARDING LOEVNER INSTITUTIONAL	1,339,244.	1,339,244.
HARLEY DAVIDSON INC	10,143.	10,143.
HARMAN INTERNATIONAL INDUSTRIE	1,189.	1,189.
HARTFORD FINANCIALSERVICES GRO	25,649.	25,649.
HASBRO INC	1,197.	1,197.
HCA INC	3,266.	3,266.
HDFC BANK LTD ADR	24,817.	24,817.
HEALTH CARE PPTY INVS INC	2,553.	2,553.
HEALTH CARE REIT INC	3,347.	3,347.
HELMERICH PAYNE	1,127.	1,127.
HENDERSON EUROPEAN FOCUS FUND	307,071.	307,071.
HENRY SCHEIN INC	1,705.	1,705.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
HESS CORP	2,073.	2,073.
HOME DEPOT INC	19,337.	19,337.
HONDO MINERALS CORP	13,306.	13,306.
HONEYWELL INTL	46,294.	46,294.
HONG KONG EX&CL UNSP/ADR	13,716.	13,716.
HOSPIRA INC W/I	2,040.	2,040.
HOST HOTELS & RESORTS INC	2,499.	2,499.
HP INC	25,268.	25,268.
HUDSON CITY BANCORP	692.	692.
HUMANA INC	3,634.	3,634.
HUNTINGTON BANCSHARES INC	1,221.	1,221.
ICICI BK LTD ADS	32,302.	32,302.
ILLINOIS TOOL WORKS	4,039.	4,039.
IMPERIAL OIL LMT	23,133.	23,133.
ING US INC	25,977.	25,977.
INGERSOL-RAND PLC	2,629.	2,629.
INT'L FLAVORS & FRAGRANCES INC	1,639.	1,639.
INTEL CORP	19,043.	19,043.
INTERCONTINENTAL EXCHANGE, INC	29,069.	29,069.
INTERNATIONAL BUSINESS MACHINE	46,358.	46,358.
INTERNATIONAL PAPER CO	22,082.	22,082.
INTUIT	3,829.	3,829.
INTUITIVE SURGICAL, INC	1,938.	1,938.
INVESCO PLC	2,512.	2,512.
IRON MOUNTAIN	1,054.	1,054.
ISHARES RUSSELL 2000	224,748.	224,748.
JACOBS ENGINEERING GP	1,016.	1,016.
JC PENNEY	7,411.	7,411.
JGC CORP ADR	17,823.	17,823.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
JOHCM INTL SELECT FUND CL I	483,716.	483,716.
JOHNSON & JOHNSON	35,963.	35,963.
JOHNSON CONTROLS INC	4,606.	4,606.
JP MORGAN CHASE	33,541.	33,541.
JUNIPER NETWORKS	1,195.	1,195.
KANSAS CITY SOUTHERN	1,277.	1,277.
KAO CORP ADR	15,817.	15,817.
KELLOGG CO	34,673.	34,673.
KEURIG GREEN MOUNTAIN INC	1,149.	1,149.
KEYCORP	1,998.	1,998.
KIMBERLY CLARK CORP	5,510.	5,510.
KINDER MORGAN INC	8,484.	8,484.
KLA TENCOR CORP	1,630.	1,630.
KOHL'S CORP	1,816.	1,816.
KONE OYJ ADR B SHS	16,857.	16,857.
KRAFT FOODS GROUP, INC	6,981.	6,981.
KROGER CO	5,003.	5,003.
L BRANDS, INC	2,572.	2,572.
L'AIR LIQUIDE ADR OTC	40,183.	40,183.
L'OREAL ADR	35,175.	35,175.
L-3 COMMUNICATIONS CORP	1,587.	1,587.
LABORATORY CORP AMER HLDGS	1,818.	1,818.
LAM RESEARCH CORP	1,871.	1,871.
LAZARD US SMALL-MID CAP EQUITY	504,733.	504,733.
LEGGETT PLATT INC	1,363.	1,363.
LEVEL 3 COMMUNICATIONS, INC	1,949.	1,949.
LEVERAGED CAPITAL HOLDINGS NV	244,016.	244,016.
LIBERTY BROADBAND CORPORATION	30,184.	30,184.
LIBERTY MEDIA CORPORATION	30,300.	30,300.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
LIBERTY MEDIA CORPORATION COM	21,624.	21,624.
LINCOLN NATIONAL CORP	2,487.	2,487.
LINDE AG SPONSORED ADR	14,067.	14,067.
LOCKHEED MARTIN CORP	6,321.	6,321.
LOEWS CORP	1,733.	1,733.
LOWES COMPANIES INC	8,438.	8,438.
LVMH MOET HENN UNSP	15,044.	15,044.
LYONDELLBASELL INDUSTRIES NV	5,694.	5,694.
M&T BANK CORP	2,624.	2,624.
MACERICH CO	1,641.	1,641.
MACY'S INC	2,969.	2,969.
MADISON SQUARE GARDEN CO	17,199.	17,199.
MAILLINCKRODT PLC	27,429.	27,429.
MARATHON OIL CORP COM	2,707.	2,707.
MARATHON PETROLEUM CORP	4,080.	4,080.
MARRIOTT INTERNATIONAL INC. CL	2,009.	2,009.
MARSH AND MCLENNAN COMPANIES I	3,856.	3,856.
MARTIN MARIETTA MATLS INC	1,132.	1,132.
MARVELL TECH GROUP	27,857.	27,857.
MASCO CORP	1,200.	1,200.
MASTERCARD INC	11,965.	11,965.
MATELL INC	1,233.	1,233.
MAXIM INTEGRATED PRODS INC	13,867.	13,867.
MCCORMICK & CO	1,781.	1,781.
MCDONALD'S CORP	12,169.	12,169.
MCGRAW-HILL	3,918.	3,918.
MCKESSON CORP	7,194.	7,194.
MEAD JOHNSON NUTRITI	2,707.	2,707.
MEADWESTVACO CORP	1,133.	1,133.

ATTACHMENT 7 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MEDTRONIC PLC	14,375.	14,375.
MERCK & CO INC	21,861.	21,861.
METLIFE INC	8,678.	8,678.
MICHAEL KORS HOLDINGS LIMITED	1,094.	1,094.
MICRON TECHNOLOGY	2,920.	2,920.
MICROSOFT CORPORATION	48,212.	48,212.
MITSUBISHI ESTATE CO ADR	14,640.	14,640.
MOLSON COOR BREW CO CL B	21,920.	21,920.
MONDELEZ INTERNATIONAL INC	8,804.	8,804.
MONOTARO CO., LTD	12,348.	12,348.
MONSANTO CO	7,142.	7,142.
MONSTER BEVERAGE CORP	2,948.	2,948.
MOODYS CORP	2,807.	2,807.
MORGAN STANLEY	23,313.	23,313.
MOTOROLA SOLUTIONS INC	1,720.	1,720.
MTN GROUP LTD SPON ADR	22,057.	22,057.
MURPHY OIL CP HLDG	1,081.	1,081.
MYLAN NV	22,462.	22,462.
NASDAQ OMX GROUP (THE)	1,171.	1,171.
NATL OILWELL VARCO	2,800.	2,800.
NAVIENT CORPORATION	1,093.	1,093.
NESTLE S.A	49,141.	49,141.
NETAPP, INC	35,915.	35,915.
NETFLIX INC	5,256.	5,256.
NEWELL RUBBERMAID INC	1,768.	1,768.
NEWFIELD EXPLORATION CO	1,228.	1,228.
NEWMONT MINING CORP	1,612.	1,612.
NEWS CORP LTD CL A	1,167.	1,167.
NEXTERA ENERGY, INC	5,588.	5,588.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
NIELSEN HOLDINGS N.V	2,059.	2,059.
NIKE INC-CL B	9,830.	9,830.
NISOURCE INC	1,960.	1,960.
NOBLE ENERGY INC	2,518.	2,518.
NOMURA HOLDINGS ADR	55,973.	55,973.
NORDSTROM INC	1,267.	1,267.
NORFOLK SOUTHERN CORP	3,756.	3,756.
NORTHERN TRUST CORPORATION	2,064.	2,064.
NORTHROP GRUMMAN CORP	4,442.	4,442.
NORWEGIAN CRUISE LINE HOLDINGS	29,645.	29,645.
NOVO NORDISK A S	36,689.	36,689.
NRG ENERGY	1,121.	1,121.
NUCOR CP	2,292.	2,292.
NVIDIA CORP	1,669.	1,669.
NXP SEMICONDUCTORS	56,858.	56,858.
O'REILLY AUTOMOTIVE INC	3,164.	3,164.
OAKMARK INTERNATIONAL SMALL CA	487,026.	487,026.
OCCIDENTAL PETROLEUM CORP	8,321.	8,321.
OMNICOM GROUP	2,571.	2,571.
ONEOK INC	1,263.	1,263.
ORACLE CORP	17,047.	17,047.
ORIX CORP ADS	45,457.	45,457.
PACCAR INC	2,871.	2,871.
PALL CP	1,867.	1,867.
PARKER HANNIFIN CP	22,801.	22,801.
PAYCHEX	1,969.	1,969.
PENTAIR INC. COM	1,994.	1,994.
PEPCO HOLDINGS INC	1,131.	1,131.
PEPSICO INC	18,201.	18,201.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PERKIN ELMER INC	1,105.	1,105.
PERRIGO CO PLC	3,327.	3,327.
PFIZER INC	74,034.	74,034.
PG & E CORP	3,437.	3,437.
PHILIP MORRIS INTL	16,836.	16,836.
PHILLIPS 66	6,123.	6,123.
PIMCO EMERGING MARKETS BOND IN	205,978.	205,978.
PINNACLE WEST CAPITAL CORP	1,081.	1,081.
PIONEER NAT RES CO	3,051.	3,051.
PITNEY BOWES INC	645.	645.
PLUM CREEK TIMBER REIT	1,136.	1,136.
PNC FINANCIAL GROUP INC	6,313.	6,313.
PPG INDUSTRIES INC	4,474.	4,474.
PPL CORPORATION	2,888.	2,888.
PRAXAIR INC	4,782.	4,782.
PRECISION CASTPARTS	3,997.	3,997.
PRICELINE.COM INCORPORATED	8,060.	8,060.
PRINCIPAL FINANCIAL GROUP	1,898.	1,898.
PROCTER GAMBLE CO	45,927.	45,927.
PROGRESSIVE CORP OHIO	2,004.	2,004.
PROLOGIS	3,079.	3,079.
PRUDENTIAL FINCL INC	5,601.	5,601.
PUBLIC STORAGE INC	3,872.	3,872.
PUBLIC SVC ENTERPRISE GROUP IN	2,946.	2,946.
PULTE GROUP INC	1,733.	1,733.
PVH CORP	1,267.	1,267.
QIAGEN NV	41,647.	41,647.
QORVO INC	1,766.	1,766.
QUALCOMM INC	30,689.	30,689.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
QUANTA SVCS INC	721.	721.
QUEST DIAGNOSTICS	1,740.	1,740.
RALPH LAUREN CORP	1,191.	1,191.
RAYTHEON CO	3,827.	3,827.
REALTY INCOME CORP	1,642.	1,642.
RED HAT, INC	1,898.	1,898.
REDWOOD TR INC	26,690.	26,690.
REGENERON PHARMACEUTICALS, INC	5,101.	5,101.
REGIONS FINANCIAL CORP	36,415.	36,415.
REPUBLIC SVCS INC	1,645.	1,645.
REYNOLDS AMERICAN INC	4,554.	4,554.
ROCHE HOLDING LTD ADR	96,583.	96,583.
ROCKWELL AUTOMATION INC	18,447.	18,447.
ROCKWELL COLLINS INC	1,847.	1,847.
ROPER INDUSTRIES	2,587.	2,587.
ROSS STORES, INC	2,965.	2,965.
ROYAL CARIBBEAN CRUISE	1,889.	1,889.
RYDER SYSTEM	961.	961.
SABMILLER PLC S/ADR	41,238.	41,238.
SALESFORCE.COM	5,362.	5,362.
SANDALWOOD OPPORTUNITY CLASS I	300,860.	300,860.
SANDISK CORP	1,688.	1,688.
SANDS CHINA LTD UNSP ADR	30,102.	30,102.
SAP AKTIENGESSELL ADS	36,168.	36,168.
SASOL LTD	9,228.	9,228.
SCANNA CORP	1,520.	1,520.
SCHLUMBERGER LTD	41,199.	41,199.
SCHNEIDER ELEC UNSP/ADR	25,923.	25,923.
SCOTIABANK PERU SAA	49,892.	49,892.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SCRIPPS NETWORKS INT	1,111.	1,111.
SEAGATE TECHNOLOGY	1,900.	1,900.
SEMPRA ENERGY COM	3,364.	3,364.
SERVICEMASTER GLOBAL HOLDINGS	12,081.	12,081.
SHERWIN-WILLIAMS CO	3,025.	3,025.
SHIRE PLC	71,240.	71,240.
SIGMA ALDRICH CORP	2,508.	2,508.
SIMON PPTY GROUP INC	6,921.	6,921.
SKYWORKS SOLUTIONS, INC	2,915.	2,915.
SNAP ON INC	1,433.	1,433.
SOCIETE GENERLE FRNCE ADR	50,073.	50,073.
SONOVA HOLDING AG AD	15,803.	15,803.
SOUTHERN CO	5,363.	5,363.
SOUTHWEST AIRLINES	3,210.	3,210.
SOUTHWESTERN ENERGY	1,205.	1,205.
SPECTRA ENERGY CORP-W/I	3,195.	3,195.
SPRINGLEAF HOLDINGS INC	17,538.	17,538.
ST. JUDE MED INC	3,069.	3,069.
STANLEY BLACK & DECKER INC	2,631.	2,631.
STAPLES INC	1,608.	1,608.
STARBUCKS CORP COM	10,778.	10,778.
STARWOOD HOTELS & RESORTS	1,946.	1,946.
STATE STREET CORPORATION	11,858.	11,858.
STRYKER CORPORATION	4,110.	4,110.
SUNTRUST BKS INC	3,313.	3,313.
SVENSKA HANDELSBK UNS ADR	13,274.	13,274.
SYMANTEC CORP	39,455.	39,455.
SYMRISE AG UNSPONSORED	15,861.	15,861.
SYSCO CORP	3,141.	3,141.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SYSMEX CORP UNSP ASDR	50,600.	50,600.
T. ROWE PRICE ASSOCIATES	2,954.	2,954.
TAIWAN SEMICONDUCTOR MFG CO LT	53,278.	53,278.
TARGET CORPORATION	7,183.	7,183.
TDK CORP	44,706.	44,706.
TE CONNECTIVITY LTD	3,794.	3,794.
TENCENT HOLDINGS LIMITED	62,957.	62,957.
TENET HEALTHCARE CORP	810.	810.
TERADATA CORPORATION	666.	666.
TERADYNE INC	22,936.	22,936.
TESORO CORP	1,266.	1,266.
TESSERA TECHNOLOGIES INC	27,232.	27,232.
TEXAS INSTRUMENTS INC	7,469.	7,469.
TEXTRON INC	1,785.	1,785.
THE COLCHESTER GLOBAL BOND FUN	372,902.	372,902.
THE COLCHESTER LOCAL MARKETS B	432,635.	432,635.
THE HERSHEY COMPANY	1,865.	1,865.
THE JM SMUCKER COMPANY	1,735.	1,735.
THE MOSAIC CO	2,015.	2,015.
THERMO FISHER SCIENTIFIC INC	7,137.	7,137.
THIRD AVENUE REAL ESTATE VALUE	324,178.	324,178.
TIFFANY & CO	1,285.	1,285.
TIGER SELECTION HOLDINGS A	792,947.	792,947.
TIME WARNER CABLE INC	6,949.	6,949.
TIME WARNER INC	9,965.	9,965.
TJX COMPANIES INC	6,220.	6,220.
TOTAL SYSTEMS SERVICES INC	1,253.	1,253.
TOUCHSTONE MID CAP FUND	488,576.	488,576.
TOYOTA MTR CORP	49,488.	49,488.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TRACTOR SUPPLY CO COM	1,799.	1,799.
TRANSOCEAN LTD	967.	967.
TRAVELERS COMPANIES INC	4,350.	4,350.
TRIPADVISOR LLC	1,394.	1,394.
TURKIYE GARANTI BANK	16,481.	16,481.
TWENTY FIRST CENTURY FOX COMPA	7,682.	7,682.
TYCO INTERNATIONAL LTD	16,854.	16,854.
TYSON FOODS INC CL A	1,876.	1,876.
UNDER ARMOUR INC	1,919.	1,919.
UNICHARM CORP - SPN ADR	36,137.	36,137.
UNILEVER PLC AMER	21,566.	21,566.
UNION PACIFIC	17,453.	17,453.
UNITED PARCEL SERVICE	9,788.	9,788.
UNITED RENTALS INC	1,139.	1,139.
UNITED TECHNOLOGIES CORP	11,980.	11,980.
UNITED TRANS WESTN INC		
UNITEDHEALTH GROUP INC	15,250.	15,250.
UNIVERSAL HLTH SVC B	1,989.	1,989.
US BANCORP	10,069.	10,069.
V F CORP	3,348.	3,348.
VALERO ENERGY CORP	4,632.	4,632.
VALMONT INDUSTRIES INC	26,865.	26,865.
VARIAN MEDICAL SYSTEMS INC	1,602.	1,602.
VERISIGN INC	1,111.	1,111.
VERIZON COMMUNICATIONS	25,636.	25,636.
VERTEX PHARMCTLS INC	3,828.	3,828.
VIACOM INC. CL B	50,419.	50,419.
VISA INC	33,844.	33,844.
VISTEON CP	37,058.	37,058.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VORNADO RLTY TR	2,563.	2,563.
VULCAN MATERIALS CO	1,679.	1,679.
WAL-MART STORES INC	14,683.	14,683.
WALGREEN BOOTS ALLIANCE INC	10,048.	10,048.
WALT DISNEY HOLDINGS CO	23,513.	23,513.
WASTE MANAGEMENT INC	2,920.	2,920.
WATERS CORP	1,669.	1,669.
WEC ENERGY GROUP, INC	2,425.	2,425.
WELLS FARGO & CO	35,038.	35,038.
WESTERN DIGITAL CORP	23,683.	23,683.
WESTERN UNION CO	30,231.	30,231.
WEYERHAEUSER CO	2,583.	2,583.
WHIRLPOOL CORP	2,250.	2,250.
WHOLE FOODS MARKET, INC	1,893.	1,893.
WILLIAMS COS	5,395.	5,395.
WPP GROUP PLC	45,877.	45,877.
WYNDHAM WORLDWIDE	1,392.	1,392.
WYNN RESORTS	1,184.	1,184.
XCEL ENERGY INC	2,542.	2,542.
XEROX CP	42,166.	42,166.
XILINX INC	1,722.	1,722.
XL GROUP PLC	1,748.	1,748.
XYLEM INC	1,260.	1,260.
YAHOO! INC	4,833.	4,833.
YUM BRANDS INC	5,495.	5,495.
ZIMMER HOLDINGS INC	2,731.	2,731.
ZIONS BANCORP	33,930.	33,930.
ZOETIS INC	50,776.	50,776.
BUFETE INDUSTRIAL SA, ADR		
TOTALS	<u>32,767,303.</u>	<u>32,767,303.</u>

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ALCOA INC - 6.150% - 08/15/202	49,352.	49,352.
ALTRIA GROUP INC - 2.850% - 08	35,565.	35,565.
AMERICAN TOWER CORP - 5.050% -	20,647.	20,647.
AMERICAN TOWER CORP - 5.900% -	29,288.	29,288.
ARROW ELECTRONICS INC NOTE - 3	5,079.	5,079.
ARROW ELECTRONICS INC NOTE - 4	43,946.	43,946.
AVNET - 6.625% - 09/15/2016	47,539.	47,539.
CDW LLC/CDW FINANCE - 5.000% -	48,143.	48,143.
CENTURYLINK INC - 5.800% - 03/	47,750.	47,750.
CHEVRON CORP - 1.104% - 12/05/	7,966.	7,966.
COCA-COLA CO/THE BOND - 2.450%	15,224.	15,224.
DAVITA HEALTHCARE PTNRS - 5.12	12,781.	12,781.
DAVITA INC - 5.750% - 08/15/20	36,040.	36,040.
DIRECTV HLDGS LLC/DIRECTV - 3.	49,020.	49,020.
DONNELLEY RR & SONS - 7.625% -	11,470.	11,470.
EXPEDIA INC DEL - 5.950% - 08/	50,157.	50,157.
GAP INC - 5.950% - 04/12/2021	48,559.	48,559.
HANESBRANDS INC - 6.375% - 12/	48,128.	48,128.
HCA INC - 3.750% - 03/15/2019	25,188.	25,188.
HEINZ H J CO SR NT - 4.250% -	12,255.	12,255.
IAC INTERACTIVE CORP - 4.750%	46,060.	46,060.
INTL GAME TECHNOLOGY - 5.000%	19,500.	19,500.
INTL GAME TECHNOLOGY - 7.500%	28,755.	28,755.
JANUS CAP GROUP INC - 6.700% -	48,972.	48,972.
JARDEN CORP - 7.500% - 05/01/2	47,850.	47,850.
L-3 COMMUNICATIONS CORP - 4.75	46,438.	46,438.
LEXMARK INTL INC - 6.650% - 06	49,497.	49,497.
LIMITED BRANDS INC - 5.625% -	46,310.	46,310.
MASCO CORP - 4.450% - 04/01/20	19,048.	19,048.

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MASCO CORP NT - 5.950% - 03/15	30,308.	30,308.
NIELSEN FIN LLC - 0.500% - 10/	48,754.	48,754.
RPM INTL - 6.125% - 10/15/2019	24,750.	24,750.
RR DONELLEY & SONS - 7.875% -	11,288.	11,288.
RR DONELLEY & SONS CO NOTES -	25,588.	25,588.
SEAGATE HDD CAYMAN - 4.750% -	10,157.	10,157.
SEAGATE HDD CAYMAN - 7.000% -	37,625.	37,625.
SERVICE CORP INTL - 4.500% - 1	5,119.	5,119.
SERVICE CORP INTL - 5.375% - 0	44,100.	44,100.
URS CORP - 5.000% - 04/01/2022	49,087.	49,087.
VALMONT INDUSTRIES INC - 6.625	18,464.	18,464.
VERISK ANALYTICS - 4.125% - 09	20,365.	20,365.
VERISK ANALYTICS INC - 4.875%	26,725.	26,725.
VIACOM INC NOTE - 4.250% - 09/	48,380.	48,380.
WILLIS NORTH AMERICA INC CR SEN	48,182.	48,182.
XEROX CORPORATION NOTE - 4.500	58,423.	58,423.
TOTALS	<u>1,503,842.</u>	<u>1,503,842.</u>

INVESTMENTS - LAND, BUILDINGS, EQUIPMENTATTACHMENT 9

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS
239 E 77TH BLDG	SL	1,503,059			1,503,059	136,567	54,657
236 E 77TH IMPROVE2	SL	49,928			49,928.	1,815.	1,815.
239 E 77TH IMPROVE	SL		21,480		21,480		716
239 E 77TH LD IMP	SL	81,510			81,510	4,754	3,473.
239 E 77TH LAND	L	611,173			611,173.		
ZEBULON ST KIRYAT	L		310,905.		310,905		
BEZALEL ST HAIFA	L		192,888		192,888.		
HARUV ST HAIFA	L		1,180,170.		1,180,170		
BEZALEL ST HAIFA	SL		1,735,992		1,735,992		28,933
SDEROT PINCHAS SAP	SL		209,385		209,385.		3,490
TOTALS		<u>2,245,670.</u>			<u>5,896,490.</u>	<u>143,136.</u>	<u>236,220.</u>

ATTACHMENT 10FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ABS OFFSHORE SPC GLOBAL PORTFO	520,366.	520,366.
ARTWORK NOT USED IN FD PROGRAM	1,147,500.	1,147,500.
AURORA GLOBAL OPPORTUNITIES OF	1,021,278.	1,021,278.
ESG CROSS BORDER OFFSHORE FUND	597,993.	597,993.
NZC GUGGENHEIM FUND LIMITED	1,033,240.	1,033,240.
PARTNERS GROUP PRIVATE EQUITY	802,368.	802,368.
PAULSON CREDIT OPPORTUNITIES L	490,262.	490,262.
PERMAL PRIVATE EQUITY OPPORTUN	99,883.	99,883.
PRIVATE EQUITY MANAGERS (2015)	16,642.	16,642.
TITAN MASTERS INTERNATIONAL FU	839,148.	839,148.
TRUE NORTH REAL ESTATE FUND II	171,955.	171,955.
TOTALS	<u>6,740,635.</u>	<u>6,740,635.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 11

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS
239 E 77TH BLDG	SL	375,765			375,765	34,142.	13,664.
239 E 77TH IMPROVE2	SL	12,482			12,482	454	454
239 E 77TH LAND	L	152,793			152,793		
239 E 77TH LD IMP	SL	20,377			20,377.	1,188.	868
239 E 77TH IMPROVE	SL		5,370		5,370	179.	179
EQUIPMENT	SL	13,486			13,486	10,550	1,842.
FURNITURE	SL	14,527			14,527.	7,542	2,075
FURNITURE	SL		14,369		14,369.		1,882
FURNITURE	SL		17,700		17,700.		843
LHI - WAREHOUSE	SL	206,279			206,279	15,041	51,570
TOTALS		<u>795,709</u>			<u>833,148</u>	<u>68,917</u>	<u>142,294</u>

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 12

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BOOKS-CDS-LIBRARY	1,002.	1,002.
CAMERA & ACCESSORIES	1.	1.
COLLECTION OF BORIS LURIE ART	28,220,500.	28,220,500.
COLLECTION OF NO! MOVEMENT ART	2,042,619.	2,042,619.
COMMISSIONED SCULPTURE	1,200.	1,200.
DANTE ARMENTO - COMMISSIONED A	8,000.	8,000.
ERROS 1975 COLLAGE - KARL MARX	4,524.	4,524.
FRAMES FOR ARTWORK	37,929.	37,929.
PAINTING NOT WITHOUT MEN SUZAN	5,000.	5,000.
ROCCO ARMENTO POPLAR (LARGE)	2,100.	2,100.
POCCO ARMENTO POPLARS	7,700.	7,700.
SACCO ET VANZETTI BY BEN SHAHN	13,222.	13,222.
SCULPTURE WOMEN & WAR HARRIET	5,000.	5,000.
TOTALS	<u>30,348,797.</u>	<u>30,348,797.</u>

ATTACHMENT 13FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
TENANT SECURITY DEPOSITS	57,170.
TOTALS	<u>57,170.</u>

ATTACHMENT 14FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED DECLINE IN VALUE OF ASSETS	1,138,691.
TOTAL	<u>1,138,691.</u>

BORIS LURIE ART FOUNDATION

98-0590515

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 15

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
KRISTEN BEYSTEHNER FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	SEC 1.00	
GEO CAMONOV FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	DIR 1.00	38,178.
PETER SPRENGER FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	DIR 1.00	
GERTRUDE STEIN FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377 *REMOVED FROM POSITION	CHAIRMAN* / PRES / DIR 40.00	450,000.
ANTHONY WILLIAMS FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377 ANTHONY WILLIAMS IS A PARTNER OF THE FIRM MCKENNA, LONG & ALDRIGE LLP WHICH WAS PAID \$593,801 BY THE FOUNDATION DURING FYE 6/30/2015 FOR PROVIDING LEGAL SERVICES.	CHAIRMAN / DIR 1.00	10,000.
GRAND TOTALS		498,178.

ATTACHMENT 15

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 16

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
MCKENNA LONG & ALDRIDGE LLP PO BOX 116573 ATLANTA, GA 03068	LEGAL	593,801.
FIDELITY PO BOX 77001 CINCINNATI, OH 045277	INVESTMENT MGMT	205,805.
FOUNDATION SOURCE 55 WALLS DRIVE FAIRFIELD, CT 06824	ADMINISTRATIVE	75,000.
MKW ZIMMERMANN & HAEHNEL GMBH ELISENTRABE 24 50667 KOLN GERMANY	PROMOTION	66,756.
CROZIER FINE ARTS, INC 525 W 20TH ST NEW YORK, NY 10011	ART TRANSPORT	66,014.
TOTAL COMPENSATION		<u>1,007,379.</u>

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GOOD OLD LOWER EAST SIDE INC 169 AVE B NEW YORK, NY 10009	N/A PC	RELIEF EFFORTS FOR VICTIMS OF THE EAST VILLAGE BUILDING FIRE AND COLLAPSE	5,000.
H E L P USA INC 5 HANOVER SQ FL 17 NEW YORK, NY 10004	N/A PC	MENTORING USA SCHOLARSHIP FUND	5,000
INTERNATIONAL FOUNDATION FOR ART RESEARCH INC 500 5TH AVE STE 935 NEW YORK, NY 10110	N/A PC	GENERAL & UNRESTRICTED	25,000
JEWISH MUSEUM 1109 5TH AVE NEW YORK, NY 10128	N/A PC	KRASNER EXHIBITION	25,000
JEWISH MUSEUM 1109 5TH AVE NEW YORK, NY 10128	N/A PC	UNORTHODOX PROJECT	50,000.
P E F ISRAEL ENDOWMENT FUNDS INC 630 3RD AVE 15TH FL NEW YORK, NY 10017	N/A PC	GENERAL & UNRESTRICTED	10,010

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 17 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
P E F ISRAEL ENDOWMENT FUNDS INC 630 3RD AVE 15TH FL NEW YORK, NY 10017	N/A PC	THE FOUNDATION FOR THE BENEFIT OF HOLOCAUST VICTIMS IN ISRAEL	8,800
TEL AVIV MUSEUMS AMERICAN FRIENDS INC 1201 BROADWAY STE 802 NEW YORK, NY 10001	N/A PC	GENERAL & UNRESTRICTED	25,000
TOTAL CONTRIBUTIONS PAID			153,810

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 18

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>	
				<u>AMOUNT</u>	
K-1 INC/LOSS			14	225.	
FOREIGN CURRENCY LOSS			01	-20,013.	
TOTALS				<u>-19,788.</u>	