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Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation TASK FOUNDATION INC		A Employer identification number 13-1968353						
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (212) 421-0772						
112 WEST 34TH STREET 18TH FLR 18055								
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10120								
G Check all that apply: <table border="0" style="display: inline-table; vertical-align: top;"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	C If exemption application is pending, check here. <input type="checkbox"/> D 1 Foreign organizations, check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,762,259.		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) .				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities	62,522.	62,499.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	284,793.			
	b Gross sales price for all assets on line 6a 2,096,563.				
	7 Capital gain net income (from Part IV, line 2) .		0.		
	8 Net short-term capital gain.				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	347,315.	62,499.		
	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans; employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)ATCH. 2	18,000.	5,000.		13,000.
	c Other professional fees (attach schedule) .[3]	22,513.	19,788.		2,725.
	17 Interest				
	18 Taxes (attach schedule) (see instructions)[4]	6,500.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)ATCH. 5.	3,108.			3,007.
	24 Total operating and administrative expenses. Add lines 13 through 23.	50,121.	24,788.		18,732.
	25 Contributions, gifts, grants paid	147,000.			140,000.
	26 Total expenses and disbursements Add lines 24 and 25	197,121.	24,788.	0.	158,732.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	150,194.				
b Net investment income (if negative, enter -0-)		37,711.			
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	287,317.	189,484.	189,484.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ *	1,755,100.	ATCH 6	
		Less allowance for doubtful accounts ▶ 1,500,000.	265,600.	255,100.	255,100.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges ATCH 7	2,600.		
	10a	Investments - U.S. and state government obligations (attach schedule) [8]	73,606.	126,670.	126,670.
	b	Investments - corporate stock (attach schedule) ATCH 9	2,470,683.	2,329,502.	2,329,502.
	c	Investments - corporate bonds (attach schedule) ATCH 10	919,603.	850,018.	850,018.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶ ATCH 11)	13,598.	11,485.	11,485.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,033,007.	3,762,259.	3,762,259.	
Liabilities	17	Accounts payable and accrued expenses	18,000.	22,001.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	18,000.	22,001.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	3,998,234.	3,724,117.	
	25	Temporarily restricted	16,773.	16,141.	
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	4,015,007.	3,740,258.		
31	Total liabilities and net assets/fund balances (see instructions)	4,033,007.	3,762,259.		

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	4,015,007.
2	Enter amount from Part I, line 27a	2	150,194.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,165,201.
5	Decreases not included in line 2 (itemize) ▶ ATCH 12	5	424,943.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,740,258.

Form 990-PF (2015)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV SCHEDULE					
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	284,793.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0.	

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

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

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

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

☐ Yes ☒ No

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

(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))
2014	26,581.	3,572,551.	0.007440
2013	51,725.	3,186,401.	0.016233
2012	134,460.	3,073,615.	0.043747
2011	140,563.	3,159,016.	0.044496
2010	342,155.	3,559,933.	0.096113
2 Total of line 1, column (d)			2 0.208029
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.041606
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 3,643,839.
5 Multiply line 4 by line 3			5 151,606.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 377.
7 Add lines 5 and 6			7 151,983.
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			8 158,732.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	754.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	754.
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	754.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,688.	
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	2,688.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,934.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> 1,934. Refunded <input type="checkbox"/> <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input 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 type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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).	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Website address <input type="checkbox"/> N/A		
14 The books are in care of <input type="checkbox"/> JANE STANLEY Telephone no <input type="checkbox"/> 212-421-0772		
Located at <input type="checkbox"/> 112 WEST 34TH ST, 18TH FLR, #18055 NEW YORK, NY ZIP+4 <input type="checkbox"/> 10120		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. <input type="checkbox"/> 15		
16 At any time during calendar year 2015, 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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <input type="checkbox"/>		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	<input type="checkbox"/>	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years <input type="checkbox"/>		
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)	<input type="checkbox"/>	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2015 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 2015)	<input type="checkbox"/>	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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 2015?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Form 990-PF (2015)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions), ☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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 **ATCH 13**

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 **6b** ☒ X

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 **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
ATCH 14		0.	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. ☐

Form 990-PF (2015)

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 ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

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

Form **990-PF** (2015)

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	3,415,394.
b	Average of monthly cash balances	1b	283,935.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	3,699,329.
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	3,699,329.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	55,490.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,643,839.
6	Minimum investment return. Enter 5% of line 5	6	182,192.

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	182,192.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	754.
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	754.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	181,438.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	181,438.
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	181,438.

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	158,732.
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	
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	158,732.
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	158,732.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				181,438.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			146,088.	
b Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>158,732.</u>				
a Applied to 2014, but not more than line 2a			146,088.	
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 2015 distributable amount.				12,644.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				168,794.
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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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))

N/A

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.

N/A

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.

ATCH 15

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

CALL FOUNDATION FOR GRANT APPLICATION

c Any submission deadlines:

NONE

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

NONE

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 ATCH 16				
Total			▶ 3a	147,000.
b Approved for future payment				
Total			▶ 3b	NONE

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) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	62,522.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property.					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	284,793.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)				347,315.	
13	Total. Add line 12, columns (b), (d), and (e)					347,315.

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

[illegible]

<p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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</p>		Yes	No
	1a(1)		X
	1a(2)		X
	1b(1)		X
	1b(2)		X
	1b(3)		X
	1b(4)		X
	1b(5)		X
	1b(6)		X
	1c		X

[illegible]

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

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.

**Sign
Here**

✓ Kalyan Kumar

President

► May 12, 2016

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name	
----------------------------	--

MARIE ARRIGO

Preparer's signature

Preparer's signature Maureen C

Date _____

5/9/2016

Check <input type="checkbox"/> if self-employed

PTIN

P00058583

Firm's name ► EISNERAMPER LLP

Firm's address ► 750 THIRD AVENUE

10017-2703

Phone no 212-949-8700

Form **990-PF** (2015)

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DEUTSCHE BANK - INTEREST INCOME	15,521.	15,498.
DEUTSCHE BANK - DIVIDEND INCOME	47,001.	47,001.
TOTAL	<u>62,522.</u>	<u>62,499.</u>

ATTACHMENT 2FORM 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>
EISNERAMPER LLP	18,000.	5,000.		13,000.
TOTALS	<u>18,000.</u>	<u>5,000.</u>		<u>13,000.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL 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>
CONSULTING FEES	2,325.			2,325.
BOOKKEEPING SERVICES	340.			340.
COMPUTER CONSULTANT	60.			60.
INVESTMENT MANAGEMENT FEE	19,788.	19,788.		
TOTALS	<u>22,513.</u>	<u>19,788.</u>		<u>2,725.</u>

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
EXCISE TAX	6,500.
TOTALS	<u>6,500.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
OFFICE EXPENSES	3,108.			3,007.
TOTALS	<u>3,108.</u>			<u>3,007.</u>

ATTACHMENT 6FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER: PERSISTENCE FOUNDATION (LOAN I)
ORIGINAL AMOUNT: 85,000.
INTEREST RATE: %
DATE OF NOTE: 08/10/2009
MATURITY DATE: 01/01/2013
REPAYMENT TERMS: EXTENDED TO 1/1/2018
SECURITY PROVIDED: MORTGAGE ON PERSISTENCE FOUNDATION PROPERTIES
PURPOSE OF LOAN: CHARITABLE

BEGINNING BALANCE DUE 85,000.

ENDING BALANCE DUE 85,000.

ENDING FAIR MARKET VALUE 85,000.

BORROWER: PERSISTENCE FOUNDATION (LOAN III)
ORIGINAL AMOUNT: 75,600.
INTEREST RATE: %
DATE OF NOTE: 09/27/2010
MATURITY DATE: 01/01/2015
REPAYMENT TERMS: EXTENDED TO 1/1/2020
SECURITY PROVIDED: MORTGAGE ON PERSISTENCE FOUNDATION PROPERTIES
PURPOSE OF LOAN: CHARITABLE

BEGINNING BALANCE DUE 75,600.

ENDING BALANCE DUE 75,600.

ENDING FAIR MARKET VALUE 75,600.

ATTACHMENT 6 (CONT'D)

BORROWER: PERSISTENCE FOUNDATION (LOAN IV)
 ORIGINAL AMOUNT: 105,000.
 INTEREST RATE: %
 DATE OF NOTE: 08/25/2011
 MATURITY DATE: 01/01/2019
 REPAYMENT TERMS: REPAYABLE IN FULL NO LATER THAN 1/1/2019
 SECURITY PROVIDED: MORTGAGE ON PERSISTENCE FOUNDATION PROPERTIES
 PURPOSE OF LOAN: CHARITABLE

BEGINNING BALANCE DUE 105,000.

ENDING BALANCE DUE 94,500.

ENDING FAIR MARKET VALUE 94,500.

BORROWER: EASTON HOTEL RESTORATION LLC **
 ORIGINAL AMOUNT: 1,500,000.
 INTEREST RATE: %
 REPAYMENT TERMS: DUE ON DEMAND
 PURPOSE OF LOAN: CHARITABLE

BEGINNING BALANCE DUE 1,500,000.

ENDING BALANCE DUE 1,500,000.

ENDING FAIR MARKET VALUE 1,500,000.

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE 1,765,600.

TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE 1,755,100.

TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE 1,755,100.

** THIS LOAN RECEIVABLE FROM EASTON HOTEL RESTORATION, LLC, A WHOLLY CONTROLLED ENTITY
 OF THE NURTURE NATURE FOUNDATION, A RELATED NOT-FOR-PROFIT CORPORATION, WAS FULLY
 RESERVED FOR NON-COLLECTABILITY IN 2012. SEE ALLOWANCE FOR DOUBTFUL ACCOUNTS ON FORM
 990-PF, PAGE 2, LINE 7.

ATTACHMENT 7

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID TAXES	NONE	NONE
TOTALS	<u>NONE</u>	<u>NONE</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>DESCRIPTION</u>	<u>ATTACHMENT 8</u>	
	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT	126,670.	126,670.
US OBLIGATIONS TOTAL	<u>126,670.</u>	<u>126,670.</u>

ATTACHMENT 9FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT	2,329,502.	2,329,502.
TOTALS	<u>2,329,502.</u>	<u>2,329,502.</u>

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT	850,018.	850,018.
TOTALS	<u>850,018.</u>	<u>850,018.</u>

Deutsche Asset
& Wealth Management

Detailed Portfolio Information

As of December 31, 2015

Account Name: TASK FOUNDATION INC
Account Number: 250366
Base Currency: USD

List of Holdings - Fixed Income

Quantity	Security Description Security ID Moody's/S&P Rating	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Yield to Maturity %
Governments									
50,000.00	UNITED STATES TREAS BDS DTD 05/15/09 3.125% 05/15/2019 CUSIP 912829K02	5.37%	USD 105.712	105.496	52,856.07	52,749.00	201.75	1,562.50	1.45%
75,000.00	UNITED STATES TREAS NTS DTD 05/31/13 1.375% 05/31/2020 CUSIP 912828VH4	7.51%	USD 97.848	98.563	73,385.74	73,922.25	90.16	1,031.25	1.71%
Total Governments		12.88%			126,241.81	126,670.25	291.91	2,593.75	1.60%
Corporate									
75,000.00	AMERICAN EXPRESS CREDIT DTD 03/26/12 2.375% 03/24/2017 CUSIP 0258M0DD8 A2/A-	7.74%	USD 100.945	101.088	75,708.39 M	75,814.50	479.95	1,781.25	1.49%
50,000.00	TARGET CORP NT DTD 05/01/07 5.375% 05/01/2017 CUSIP 87612EAP1 A2/A	5.40%	USD 108.688	105.571	54,344.64	52,785.50	447.92	2,687.50	1.17%
50,000.00	FORD MOTOR CREDIT CO LLC DTD 08/12/12 3.00% 06/12/2017 CUSIP 345397WD1 Baa3/BBB-	5.13%	USD 101.350	100.972	50,675.04	50,486.00	78.17	1,500.00	2.62%
75,000.00	ANHEUSER-BUSCH DTD 07/16/12 1.375% 07/15/2017 CUSIP 03523TBN7 A2/A-	7.63%	USD 100.194	99.667	75,145.67 M	74,760.25	475.52	1,031.25	1.58%
75,000.00	INTEL CORP DTD 12/11/12 1.35% 12/15/2017 CUSIP 45814QAL4 A1/A+	7.63%	USD 100.330	100.133	75,247.39 M	75,069.75	45.00	1,012.50	1.29%
75,000.00	WACHOVIA CORP DTD 01/31/08 5.75% 02/01/2018 CUSIP 92975WBH8 A2/A	8.40%	USD 111.963	108.009	83,971.86 M	81,006.75	1,785.88	4,312.50	1.80%
50,000.00	CITIGROUP INC DTD 04/27/15 1.70% 04/27/2018 CUSIP 172987JN2 Baa1/BBB+	5.04%	USD 98.186	99.008	49,593.00	49,504.50	151.11	850.00	2.12%
75,000.00	C.SCO SYSTEMS INC NT DTD 02/17/09 4.85% 02/15/2018 CUSIP 17275RAE2 A1/AA	8.46%	USD 112.218	109.280	84,163.21 M	81,960.00	1,402.50	3,712.50	1.87%



Deutsche Asset
& Wealth Management

Detailed Portfolio Information

As of December 31, 2015

Account Name: TASK FOUNDATION INC
Account Number: 250366
Base Currency: USD

List of Holdings - Fixed Income

Quantity	Security Description Security ID	Moody's/S&P Rating	% of Category	Local Unit Cost	Price In USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Yield to Maturity %
Corporate										
75,000.00	MCDONALDS CORP DTD 08/02/10 3.50% 07/15/2020 CUSIP 58013MEJ9	Baa1/BBB+	7.97%	USD 107.822	103.153	80,716.61 M	77,364.75	1,210.42	2,625.00	2.73%
75,000.00	JPMORGAN CHASE & CO DTD 07/22/10 4.40% 07/22/2020 CUSIP 46625HH52	A3/A	8.27%	USD 107.302	106.738	80,476.38	80,053.50	1,467.50	3,300.00	2.78%
50,000.00	PEPSICO INC DTD 02/28/13 2.75% 03/01/2023 CUSIP 713448CG1	A1/A	5.10%	USD 89.644	89.599	49,822.00	49,799.50	458.33	1,375.00	2.78%
50,000.00	COCA COLA CO/THE DTD 11/01/13 3.20% 11/01/2023 CUSIP 1912158E9	Aa3/AA	5.28%	USD 104.132	103.458	52,065.76	51,734.00	266.57	1,600.00	2.68%
50,000.00	CATERPILLAR FINANCIAL SE DTD 06/09/14 3.30% 06/09/2024 CUSIP 14912LSCD	A2/A	5.05%	USD 100.667	89.317	50,333.57	49,658.50	100.83	1,850.00	3.36%
Total Corporate			87.12%			862,263.62	850,017.50	8,371.80	27,437.50	2.12%

A "M" following the amount displayed in the Adjusted Cost Basis column indicates multiple lots, a "U" indicates undetermined cost. For Investment Funds, Annual Yield is reported in the Yield to Maturity column.



Deutsche Asset
& Wealth Management

Detailed Portfolio Information

As of December 31, 2015

Account Name: TASK FOUNDATION INC.
Account Number: 250366
Base Currency: USD

List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
Equity by Sector									
Consumer Discretionary									
180.00	ADVANCE AUTO PTS INC COM Ticker AAP	1.16%	USD 151.580	150.510	27,286.60	27,091.80		43.20	0.16%
80.00	AMAZON COM INC COM Ticker AMZN	2.32%	USD 680.730	676.890	54,482.40	54,071.20			
400.00	BORG WARNER INC COM Ticker BWA	0.74%	USD 44.120	43.230	17,649.52	17,292.00		208.00	1.20%
485.00	BRINKER INTL INC COM Ticker EAT	0.96%	USD 40.380	47.850	18,776.43 M	22,296.75		565.20	2.67%
315.00	DISNEY WALT CO COM Ticker DIS	1.42%	USD 107.890	105.080	33,984.34	33,100.20		447.30	1.35%
400.00	HOME DEPOT INC COM Ticker HD	2.27%	USD 32.480	132.250	12,991.38 M	52,900.00		944.00	1.78%
275.00	JARDEN CORP COM Ticker JAH	0.67%	USD 57.440	57.120	15,798.89	15,708.00			
215.00	LAS VEGAS SANDS CORP COM Ticker LVS	0.40%	USD 44.770	43.840	9,625.70	9,425.60		559.00	6.93%
	MACYS INC COM Ticker M	0.01%		34.980	0.00		176.40		
785.00	NIKE INC CL B Ticker NKE	2.10%	USD 64.380	62.500	50,540.81	49,092.50		502.40	1.02%
625.00	TWENTY FIRST CENTURY FOX INC COM Ticker FOXA	0.73%	USD 15.090	27.180	9,430.15	16,975.00		187.50	1.10%
270.00	V F CORP COM Ticker VFC	0.72%	USD 21.610	62.250	5,855.39 M	16,807.50		393.60	2.38%
Total Consumer Discretionary		13.50%			268,379.71	314,730.55	176.40	3,885.20	1.23%



Deutsche Asset
& Wealth Management

Detailed Portfolio Information

As of December 31, 2015

Account Name: TASK FOUNDATION INC.
Account Number: 250366
Base Currency: USD

List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
Equity by Sector									
Consumer Staples									
590.00	CONAGRA INC COM Ticker: CAG	1.06%	USD 31.750	42.160	19,418.62 M	24,452.80		580.00	2.37%
175.00	COSTCO WHSL CORP NEW COM Ticker: COST	1.21%	USD 162.740	161.500	28,479.50	28,262.50		280.00	0.99%
960.00	KROGER CO COM Ticker: KR	1.76%	USD 37.110	41.830	35,364.66	40,593.40		411.60	1.00%
360.00	MEAD JOHNSON NUTRITION COMPANY COM Ticker: MJN	1.23%	USD 91.820	78.950	33,066.10	28,422.00	165.00	594.00	2.09%
365.00	PEPSICO INC COM Ticker: PEP	1.58%	USD 101.300	99.920	36,675.49	36,470.80		1,025.65	2.81%
3,140.00	RITE AID CORP COM Ticker: RAD	1.06%	USD 8.660	7.840	27,197.20 M	24,617.60			
210.00	SMUCKER J M CO COM NEW Ticker: SJM	1.11%	USD 124.810	123.340	26,209.41	25,901.40		562.80	2.17%
960.00	WHITEWAVE FOODS CO A COM Ticker: WWAV	1.60%	USD 34.470	38.910	33,087.80 M	37,363.60			
Total Consumer Staples		10.67%			230,770.18	240,474.10	185.00	3,454.05	1.40%
Energy									
440.00	ANADARKO PETE CORP COM Ticker: APC	0.92%	USD 61.040	49.590	28,858.04 M	21,375.20		475.20	2.22%
245.00	CHEVRON CORP COM Ticker: CVX	0.94%	USD 84.780	89.960	20,770.83	22,040.20		1,049.60	4.78%
65.00	CONCHO RESOURCES INC COM Ticker: CXO	0.28%	USD 93.380	92.860	6,069.70	6,035.90			
315.00	EOG RES INC COM Ticker: EOG	0.66%	USD 55.790	70.790	17,564.39 M	22,268.85		211.05	0.95%
410.00	OCCIDENTAL PETE CORP COM Ticker: OXY	1.20%	USD 74.900	67.610	30,709.60 M	27,720.10	197.50	1,230.00	4.44%



Deutsche Asset
& Wealth Management

Detailed Portfolio Information

As of December 31, 2015

Account Name: TASK FOUNDATION INC.
Account Number: 250366
Base Currency: USD

List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
Equity by Sector									
Energy									
375.00	PHILLIPS 66 COM Ticker: PSX	1.32%	USD 81.810	81.800	30,678.25 M	30,675.00		840.00	2.74%
215.00	SCHLUMBERGER LTD COM COM Ticker: SLB	0.64%	USD 71.450	69.750	15,360.74	14,896.25		430.00	2.87%
Total Energy		6.23%			148,012.45	146,141.50	187.50	4,234.85	2.82%
Financials									
250.00	AMERIPRISE FINANCIAL INC COM Ticker: AMP	1.14%	USD 64.240	108.420	13,560.42 M	26,605.00		670.00	2.52%
595.00	BANK NEW YORK MELLON CORP COM Ticker: BK	1.05%	USD 41.890	41.220	24,924.08	24,525.90		404.60	1.65%
570.00	CAPITAL ONE FINL CORP COM Ticker: COF	1.76%	USD 88.380	72.180	50,378.25	41,142.60		912.00	2.22%
1,142.00	CTICGROUP INC COM Ticker: C	2.53%	USD 41.310	51.750	47,177.95 M	58,098.50		228.40	0.39%
	CME GROUP INC COM Ticker: CME	0.05%		90.600	0.00		1,508.00		
1,045.00	J P MORGAN CHASE & CO COM Ticker: JPM	2.96%	USD 45.730	66.030	47,783.95 M	69,001.35		1,839.20	2.67%
820.00	METLIFE INC COM Ticker: MET	1.28%	USD 40.370	48.210	25,031.79 M	29,890.20		930.00	3.11%
850.00	PROLOGIS INC REIT Ticker: PLD	1.56%	USD 40.870	42.920	34,736.09 M	38,482.00		1,390.00	3.73%
465.00	PRUDENTIAL FINL INC COM Ticker: PRU	1.62%	USD 58.050	81.410	27,460.04 M	37,855.65		1,302.00	3.44%
3,875.00	REGIONS FINL CORP NEW COM Ticker: RF	1.61%	USD 10.500	9.600	40,687.50	37,200.00	300.00	930.00	2.50%
Total Financials		15.58%			311,740.07	361,801.20	1,608.00	8,678.20	2.87%



Deutsche Asset
& Wealth Management

Detailed Portfolio Information

As of December 31, 2015

Account Name: TASK FOUNDATION INC.
Account Number: 250366
Base Currency: USD

List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
Equity by Sector									
Health Care									
820.00	CELGENE CORP COM Ticker: CELG	4.21%	USD 118.180	119.760	96,908.05 M	96,203.20			
400.00	CIGNA CORP COM Ticker: CI	2.51%	USD 147.310	146.330	58,923.00	58,532.00		16.00	0.03%
300.00	HCA HOLDINGS INC COM Ticker: HCA	0.87%	USD 76.760	67.630	23,027.00 M	20,289.00			
200.00	MCKESSON HBOC INC COM Ticker: MCK	1.69%	USD 219.100	197.230	43,819.00 M	39,446.00	28.00	224.00	0.57%
750.00	MEDIVATION INC COM Ticker: MDVN	1.55%	USD 63.260	48.340	39,941.50 M	36,295.00			
680.00	ST. JUDE MED INC COM Ticker: STJ	1.80%	USD 64.920	61.770	44,146.90 M	42,003.80	43.50	788.80	1.88%
600.00	THERMO FISHER SCIENTIFIC INC COM Ticker: TMO	3.65%	USD 90.280	141.850	54,165.62 M	85,110.00	57.75	360.00	0.42%
Total Health Care		16.25%			390,931.07	379,838.80	129.25	1,388.80	0.37%
Industrials									
615.00	AMETEK INC NEW COM Ticker: AME	1.41%	USD 54.860	53.590	33,617.19	32,957.85		221.40	0.67%
275.00	BOEING CO COM Ticker: BA	1.70%	USD 134.800	144.590	37,069.37 M	39,762.25		1,199.00	3.02%
	DEERE & CO COM Ticker: DE	0.01%		76.270	0.00		147.00		
1,385.00	GENERAL ELEC CO COM Ticker: GE	1.65%	USD 31.230	31.150	43,253.00	43,142.75		1,274.20	2.95%
305.00	NORFOLK SOUTHERN CORP COM Ticker: NSC	1.11%	USD 62.970	84.590	19,206.59 M	25,799.95		719.80	2.79%
200.00	PARKER HANFORD CORP COM Ticker: PH	0.83%	USD 99.850	96.980	19,969.00	19,396.00		504.00	2.60%



Deutsche Asset
& Wealth Management

Detailed Portfolio Information

As of December 31, 2015

Account Name: TASK FOUNDATION INC
Account Number: 250366
Base Currency: USD

List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price In USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
Equity by Sector									
Industrials									
245.00	REGAL BELOIT CORP COM Ticker: RBC	0.62%	USD 67.450	56.520	16,525.82 M	14,337.40	46.00	225.40	1.57%
205.00	ROPER TECHNOLOGIES INC COM Ticker: ROP	1.67%	USD 192.650	189.790	39,492.90	38,906.95		246.00	0.63%
490.00	SOUTHWEST AIRLS CO COM Ticker: LUV	0.50%	USD 44.030	43.050	21,574.70	21,039.40		147.00	0.70%
50.00	TRANSDIGM GROUP INC COM Ticker: TDG	0.49%	USD 227.180	228.450	11,359.00	11,422.50			
Total Industrials		10.59%			242,067.87	246,825.05	193.00	4,536.60	1.84%
Information Technology									
50.00	ALPHABET INC COM CL A Ticker: GOOGL	1.67%	USD 789.620	778.010	39,481.00	38,900.50			
50.00	ALPHABET INC COM CL C Ticker: GOOG	1.63%	USD 789.030	758.880	38,451.50	37,944.00			
670.00	APPLE INC COM Ticker: AAPL	3.02%	USD 95.530	105.260	64,002.67 M	70,524.20		1,393.60	1.98%
130.00	AVAGO TECHNOLOGIES LTD ORD Ticker: AVGO	0.81%	USD 146.140	145.150	18,998.20	18,869.50		228.80	1.21%
960.00	CISCO SYS INC COM Ticker: CSCO	1.12%	USD 20.820	27.155	19,987.20	26,068.80		808.40	3.08%
325.00	COGNIZANT TECH SOLUTIONS CORP CL A Ticker: CTSH	0.84%	USD 61.350	60.020	19,937.52	19,506.50			
340.00	FACEBOOK INC A COM Ticker: FB	1.53%	USD 106.400	104.660	36,175.49	35,564.40			
275.00	FIDELITY NATL INFORMATION SVC COM Ticker: FIS	0.71%	USD 61.770	60.600	16,986.50	16,685.00		286.00	1.72%
	HEWLETT PACKARD ENTERPRISE COMPANY COM Ticker: HPE	0.00%		15.200	0.00		49.23		



Deutsche Asset
& Wealth Management

Detailed Portfolio Information

As of December 31, 2016

Account Name: TASK FOUNDATION INC.
Account Number: 250366
Base Currency: USD

List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
Equity by Sector									
Information Technology									
	HP INC COM Ticker: HPQ	0.00%		11.840	0.00		110.98		
145.00	INTUIT INC COM Ticker: INTU	0.60%	USD 99.630	96.500	14,446.90	13,992.50		174.00	1.24%
1,520.00	MICROSOFT CORP COM Ticker: MSFT	3.82%	USD 56.210	55.480	85,445.74	84,329.50		2,188.80	2.60%
130.00	NXP SEMICONDUCTORS NV ORD Ticker: NXPI	0.47%	USD 58.230	84.250	7,699.80	10,952.50			
690.00	ORACLE CORP COM Ticker: ORCL	1.08%	USD 34.670	38.530	23,919.35 M	25,205.70		414.00	1.64%
230.00	SALESFORCE COM INC COM Ticker: CRM	0.77%	USD 78.990	78.400	18,166.55	18,032.00			
610.00	VISA INC CL A COM Ticker: V	2.03%	USD 79.300	77.550	48,374.10	47,305.50		341.60	0.72%
130.00	WESTERN DIGITAL CORP COM Ticker: WDC	0.33%	USD 60.820	60.050	7,906.60	7,806.50		260.00	3.33%
Total Information Technology		20.23%			459,979.22	471,687.20	160.21	6,063.20	1.28%
Materials									
255.00	ECOLAB INC COM Ticker: ECL	1.30%	USD 116.710	114.380	30,929.26	30,310.70		371.00	1.22%
690.00	SEALED AIR CORP COM NEW Ticker: SEE	1.32%	USD 27.320	44.600	18,848.01 M	30,774.00		358.80	1.17%
235.00	VULCAN MATERIALS CO COM Ticker: VMC	0.96%	USD 97.240	94.970	22,852.15	22,317.85		94.00	0.42%
Total Materials		3.58%			72,629.42	83,402.65		823.80	0.99%



Deutsche Asset
& Wealth Management

Detailed Portfolio Information

As of December 31 2015

Account Name: TASK FOUNDATION INC.

Account Number: 250366

Base Currency: USD

List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
Equity by Sector									
Telecommunication Services									
560.00	T-MOBILE US INC COM Ticker: TMUS	0.94%	USD 27.120	\$9.120	15,184.40 M	21,907.20			
Total Telecommunication Services		0.94%			15,184.40	21,907.20			
Utilities									
670.00	AMERICAN WATER WORKS COM Ticker: AWK	1.72%	USD 34.790	\$9.750	23,307.29 M	40,032.50		911.20	2.28%
170.00	NEXTERA ENERGY INC COM Ticker: NEE	0.76%	USD 52.480	103.890	8,818.35 M	17,661.30		523.60	2.96%
Total Utilities		2.47%			32,226.64	57,693.80		1,434.80	2.49%
Total Equity by Sector		100.00%			2,138,928.83	2,329,502.05	2,819.38	34,428.70	1.48%

A "M" following the amount displayed in the Adjusted Cost Basis column indicates multiple lots, a "U" indicates undetermined cost.



ATTACHMENT 11

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
INTEREST/DIVIDEND RECEIVABLE	11,485.	11,485.
TOTALS	<u>11,485.</u>	<u>11,485.</u>

ATTACHMENT 12FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED LOSS ON MARKETABLE SECURITIES	424,943.
TOTAL	<u>424,943.</u>

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,096,563.		SALE OF MARKETABLE SECURITIES PROPERTY TYPE: SECURITIES 1,811,770.				P	VARIOUS 284,793.	VARIOUS
TOTAL GAIN (LOSS)					<u>284,793.</u>	

ATTACHMENT 13FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: METROPOLIS EAGLES RUNNING CLUB INC
GRANTEE'S ADDRESS: 22416 133RD AVENUE
CITY, STATE & ZIP: LAURELTON, NY 11413
GRANT DATE: 06/08/2015
GRANT AMOUNT: 7,000.
GRANT PURPOSE: CONTRIBUTION WAS USED FOR ENTRY FEES, UNIFORMS AND
TRAVEL IN FURTHERANCE OF THE MISSION OF THE ENTITY
TO HELP THE NEW YORK CITY YOUTH MEMBERS OF THE CLUB

AMOUNT EXPENDED: 7,000.
ANY DIVERSION? NO
DATES OF REPORTS: 12/25/2015
VERIFICATION DATE: 12/25/2015
RESULTS OF VERIFICATION:

GRANT FUNDS WERE USED FOR THE PURPOSE OF THE GRANT AS REQUESTED

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ROBERT J. KHEEL 112 WEST 34TH STREET 18TH FLOOR, #1 NEW YORK, NY 10120	PRESIDENT & DIRECTOR 1.00	0.	0.	0.
ELLEN KHEEL JACOBS 112 WEST 34TH STREET NEW YORK, NY 10120	DIRECTOR .50	0.	0.	0.
JANE KHEEL STANLEY 112 WEST 34TH STREET NEW YORK, NY 10120	SECRETARY & DIRECTOR 2.00	0.	0.	0.
KATHERINE KHEEL 112 WEST 34TH STREET NEW YORK, NY 10120	DIRECTOR .25	0.	0.	0.
GRAND TOTALS		<u>0.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 15FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

JANE STANLEY
112 WEST 34TH STREET 18TH FL #18055
NEW YORK, NY 10120
212-421-0772

TASK FOUNDATION INC

13-1968353

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

ATTACHMENT 16

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

NEW YORK URBAN LEAGUE
204 WEST 136TH STREET
NEW YORK, NY 10030

GENERAL SUPPORT

25,000

METROPOLIS EAGLES RUNNING CLUB INC
22416 133RD AVENUE
LAURELTON, NY 11413

GENERAL SUPPORT

7,000

AGRICULTURAL STEWARDSHIP ASSOCIATION
2531 STATE ROUTE 40
GREENWICH, NY 12834

GENERAL SUPPORT

25,000

INTERNATIONAL RESCUE COMMITTEE
122 EAST 42ND STREET
NEW YORK, NY 10168

GENERAL SUPPORT

32,000

THE HUMANE SOCIETY OF THE UNITED STATES
2100 L STREET
NW WASHINGTON, DC 20037

GENERAL SUPPORT

26,000

CORNELL UNIVERSITY ILR SCHOOL
227 IVES HALL
ITHACA, NY 14853

GENERAL SUPPORT

32,000

TOTAL CONTRIBUTIONS PAID

147,000

3387IX L161

5/3/2016

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ATTACHMENT 16