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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation SAMUEL J & ETHEL LEFRAK CHARITABLE TRUST		A Employer identification number 13-3378881	
Number and street (or P O box number if mail is not delivered to street address) 1105 NORTH MARKET STREET NO 801		B Telephone number (see instructions) (302) 656-2390	
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19801		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 ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 11,479,135		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	277,198	277,198		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	37,173			
	b Gross sales price for all assets on line 6a 4,438,397				
	7 Capital gain net income (from Part IV, line 2) . . .		37,173		
	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	314,371	314,371		
	13 Compensation of officers, directors, trustees, etc	132,000	66,000		66,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	36,965	18,483		18,483
	c Other professional fees (attach schedule)	27,147	27,147		0
	17 Interest	14,798	0		0
	18 Taxes (attach schedule) (see instructions) . . .	5,090	2,090		0
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	13,929	13,507		422
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	229,929	127,227		84,905
	25 Contributions, gifts, grants paid	1,550,000			1,539,605
	26 Total expenses and disbursements. Add lines 24 and 25	1,779,929	127,227		1,624,510
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,465,558			
	b Net investment income (if negative, enter -0-)		187,144		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		746,652	716,582	716,582
	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) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	4,425,049	 5,606,527	6,348,862	
	c	Investments—corporate bonds (attach schedule)	2,329,370	 2,672,399	2,605,017	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans.				
	13	Investments—other (attach schedule)	3,727,226	 1,764,412	1,798,130	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)	 7,725	 10,544	 10,544		
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	11,236,022	10,770,464	11,479,135		
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 ▶ _____)	 1,000,000	 2,000,000		
	23	Total liabilities(add lines 17 through 22)	1,000,000	2,000,000		
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	101	101		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0		
	29	Retained earnings, accumulated income, endowment, or other funds	10,235,921	8,770,363		
	30	Total net assets or fund balances(see instructions)	10,236,022	8,770,464		
31	Total liabilities and net assets/fund balances(see instructions)	11,236,022	10,770,464			

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	10,236,022
2	Enter amount from Part I, line 27a	2	-1,465,558
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	8,770,464
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,770,464

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	37,173
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,577,830	12,395,397	0 127292
2013	518,554	11,266,018	0 046028
2012	985,508	8,170,874	0 120612
2011	531,096	8,717,427	0 060923
2010	520,666	8,602,958	0 060522

2	Total of line 1, column (d).	2	0 415377
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 083075
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	11,933,324
5	Multiply line 4 by line 3.	5	991,361
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,871
7	Add lines 5 and 6.	7	993,232
8	Enter qualifying distributions from Part XII, line 4.	8	1,624,510

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

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

0

3

Add lines 1 and 2.

3

1,871

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

1,871

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

2,108

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

2,108

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

237

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 237 **Refunded**

11

0

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☐ \$ _____ 0 (2) On foundation managers ☐ \$ _____ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☒ DE _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶THE LEFRAK TRUST COMPANY Telephone no ▶(302) 656-2390 Located at ▶1105 N MARKET STREET SUITE 801 WILMINGTON DE ZIP+4 ▶19801			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶ CJ	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

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

(1)

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

☐ Yes

☒ No

(2)

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

☐ Yes

☒ No

(3)

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

☐ Yes

☒ No

(4)

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

☐ Yes

☒ No

(5)

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

☐ Yes

☒ No

b

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

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

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

☐ Yes

☐ No

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

6a

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

☐ Yes

☒ No

b

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

6b

No

If "Yes" to 6b, file Form 8870.

7a

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

☐ Yes

☒ No

b

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

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
FRANCINE LEFRAK	TRUSTEE	120,000	0	0
50 W 57TH STREET 7TH FLOOR NEW YORK, NY 10019	15 00			
DENISE LEFRAK	TRUSTEE	0	0	0
820 PARK AVENUE NEW YORK, NY 10021	5 00			
JACQUELINE LEFRAK	TRUSTEE	0	0	0
966 ARAPAHO TRAIL FRANKLIN LAKES, NJ 07417	5 00			
THE LEFRAK TRUST COMPANY	ADMINISTRATIVE	12,000	0	0
1105 N MARKET STREET SUITE 801 WILMINGTON, DE 19801	TRUSTEE 5 00			

2

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

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

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

0

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

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

1	
2	
3	
4	

[illegible]

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	11,587,479
b	Average of monthly cash balances.	1b	527,571
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,115,050
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	12,115,050
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	181,726
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,933,324
6	Minimum investment return. Enter 5% of line 5.	6	596,666

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	596,666
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,871
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,871
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	594,795
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	594,795
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	594,795

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	1,624,510
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,624,510
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	1,871
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,622,639

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				594,795
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	91,945			
b From 2011.	102,331			
c From 2012.	584,606			
d From 2013.	518,554			
e From 2014.	972,140			
f Total of lines 3a through e.	2,269,576			
4 Qualifying distributions for 2015 from Part XII, line 4	\$ 1,624,510			
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				594,795
e Remaining amount distributed out of corpus	1,029,715			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,299,291			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	91,945			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	3,207,346			
10 Analysis of line 9				
a Excess from 2011.	102,331			
b Excess from 2012.	584,606			
c Excess from 2013.	518,554			
d Excess from 2014.	972,140			
e Excess from 2015.	1,029,715			

Part XIV

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 organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,550,000
b <i>Approved for future payment</i>				
Total			3b	0

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	277,198		
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	37,173		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). . .		0		314,371		0
13 Total. Add line 12, columns (b), (d), and (e).			13		314,371	

(See worksheet in line 13 instructions to verify calculations)

[illegible]

4. 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?

(1) Cash.

(2) Other assets.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

[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	*****	2016-05-13	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name MARGARET M MCGARREY	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00856580
	Firm's name ☒ WILMINGTON FAMILY OFFICE INC			Firm's EIN ☒ 20-4677514	
	Firm's address ☒ 1100 N MARKET STREET WILMINGTON, DE 198901200			Phone no (302) 651-8160	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN 54673 - PUBLICLY TRADED SECURITIES			2015-12-31
JP MORGAN 54673 - PUBLICLY TRADED SECURITIES			2015-12-31
JP MORGAN 54673 - PUBLICLY TRADED SECURITIES			2015-12-31
JP MORGAN 54673 - PUBLICLY TRADED SECURITIES			2015-12-31
JP MORGAN 06931 - PUBLICLY TRADED SECURITIES			2015-12-31
JP MORGAN 21762 - PUBLICLY TRADED SECURITIES			2015-12-31
JP MORGAN 21762 - PUBLICLY TRADED SECURITIES			2015-12-31
JP MORGAN 21762 - PUBLICLY TRADED SECURITIES			2015-12-31
MERRILL LYNCH 22145 - PUBLICLY TRADED SECURITIES			2015-12-31
THE CHEMOURS COMPANY			2015-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84,950		90,986	-6,036
137,641		180,000	-42,359
622,641		666,345	-43,704
146,130		121,647	24,483
18,882		21,062	-2,180
471,068		501,274	-30,206
278,729		284,148	-5,419
202,862		175,111	27,751
133,827		151,625	-17,798
5			5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,036
			-42,359
			-43,704
			24,483
			-2,180
			-30,206
			-5,419
			27,751
			-17,798
			5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN LEVERAGED LOANS LTD		2009-05-31	2015-04-01
GLOBAL ACCESS OFFSHORE HEDGE FUND		2011-08-24	2015-11-17
JP MORGAN ACCESS MULTI STRATEGY FUND II		2013-08-20	2015-06-30
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,427		10,427	0
17,648		17,617	31
2,202,971		2,180,982	21,989
110,616			110,616

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			31
			21,989
			110,616

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
92ND STREET Y 1395 LEXINGTON AVENUE NEW YORK,NY 10128	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	150
ACE FOUNDATION INC 114 GREENE STREET 5TH FLOOR NEW YORK,NY 10012	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,250
ALBERT EINSTEIN COLLEGE OF MEDICINE OF YESHIVA UNIVERSITY 1300 MORRIS PARK AVENUE HAROLD MURIEL BLOCK BUILDING ROOM 746 BRONX,NY 10461	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
ALBERT EINSTEIN COLLEGE OF MEDICINE OF YESHIVA UNIVERSITY 1300 MORRIS PARK AVENUE HAROLD MURIEL BLOCK BUILDING ROOM 746 BRONX,NY 10461	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
ALZHEIMER'S ASSOCIATION 596 WARBURTON AVENUE HASTINGSONHUDSON,NY 10706	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	3,000
ALZHEIMER'S ASSOCIATION 596 WARBURTON AVENUE HASTINGSONHUDSON,NY 10706	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
AMERICA'S VETDOGS - VETERAN'S K-9 CORPS 371 EAST JERICHO TURNPIKE SMITHTOWN,NY 11787	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	920
AMERICAN ACADEMY IN ROME 7 EAST 60TH STREET NEW YORK,NY 10022	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
AMERICAN CANCER SOCIETY 132 W 32ND STREET NEW YORK,NY 10001	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	3,000
AMERICAN CANCER SOCIETY 621 CLEARWATER PARK ROAD WEST PALM BEACH,FL 33401	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
AMERICAN FRIENDS OF THE ISRAEL MUSEUM 500 FIFTH AVENUE SUITE 2540 NEW YORK,NY 10110	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
AMERICAN FRIENDS OF THE ISRAEL MUSEUM 500 FIFTH AVENUE SUITE 2540 NEW YORK,NY 10110	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
AMERICAN FRIENDS OF THE ISRAEL MUSEUM 500 FIFTH AVENUE SUITE 2540 NEW YORK,NY 10110	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
AMERICAN MUSEUM OF NATURAL HISTORY CENTRAL PARK WEST 79TH STREET NEW YORK,NY 10024	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,750
ANIMAL LEGAL DEFENSE FUND 170 EAST COTATI AVENUE COTATI,CA 94931	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	2,500
Total			3a	1,550,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ANIMAL LEGAL DEFENSE FUND 170 EAST COTATI AVENUE COTATI,CA 94931	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	2,500
ANIMAL PROTECTION AND RESCUE LEAGUE INC 302 WASHINGTON STREET SAN DIEGO,CA 92103	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
ASIA SOCIETY 725 PARK AVENUE NEW YORK,NY 10021	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,500
ASPCA 520 EIGHTH AVENUE 7TH FLOOR NEW YORK,NY 10018	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
BOB WOODRUFF FAMILY FOUNDATION INC 1359 BROADWAY SUITE 800 NEW YORK,NY 10018	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
BREAST CANCER RESEARCH FOUNDATION 60 EAST 56TH STREET 8TH FLOOR NEW YORK,NY 10022	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
BREAST CANCER RESEARCH FOUNDATION 60 EAST 56TH STREET 8TH FLOOR NEW YORK,NY 10022	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
BREAST CANCER RESEARCH FOUNDATION INC 60 EAST 56TH STREET 8TH FLOOR NEW YORK,NY 10022	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	2,500
CANCER RESEARCH & TREATMENT FUND INC 500 EAST 77TH STREET SUITE 1001 NEW YORK,NY 10162	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
CAPITOL HILL ARTS WORKSHOP 545 7TH STREET SE WASHINGTON,DC 20003	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	320
CARON TREATMENT CENTERS 17-19 MARBLE AVENUE PLEASANTVILLE,NY 10570	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	12,500
CARON TREATMENT CENTERS 17-19 MARBLE AVENUE PLEASANTVILLE,NY 10570	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	3,700
CENTRAL PARK CONSERVANCY 14 EAST 60ST STREET NEW YORK,NY 10022	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	250
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEW YORK,NY 10022	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	7,500
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEW YORK,NY 10022	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	2,500
Total				1,550,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEW YORK, NY 10022	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
CHABAD JEWISH CENTER IN NAPLES 1789 MANDARIN ROAD NAPLES, FL 34102	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
CHABAD JEWISH CENTER IN NAPLES 1789 MANDARIN ROAD NAPLES, FL 34102	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	650
CHRISTOPHER & DANA REEVE FOUNDATION 1325 SIXTH AVENUE 27TH FLOOR NEW YORK, NY 10019	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,500
CITIZENS COMMITTEE FOR NYC BENEFIT OFFICE 708 THIRD AVENUE 6TH FLOOR NEW YORK, NY 10017	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	2,000
CLARIS HEALTH 11500 WEST OLYMPIC BOULEVARD SUITE 560 LOS ANGELES, CA 90064	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
CONGREGATION EMANU-EL OF THE CITY OF NEW YORK 1 EAST 65TH STREET NEW YORK, NY 10065	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	4,910
CONGREGATION EMANU-EL OF THE CITY OF NEW YORK 1 EAST 65TH STREET NEW YORK, NY 10065	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
CONGREGATION EMANU-EL OF THE CITY OF NY 1 EAST 65TH STREET NEW YORK, NY 10065	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	9,240
CONGREGATION EMANU-EL OF THE CITY OF NY 1 EAST 65TH STREET NEW YORK, NY 10065	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
CROHN'S & COLITIS FOUNDATION OF AMERICA 215 PARK AVENUE SOUTH SUITE 2014 NEW YORK, NY 10003	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,500
DOUGHMAIN EDUCATION FOUNDATION 189 WALL STREET SUITE B PRINCETON, NJ 08540	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
DYSAUTONOMIA FOUNDATION 315 WEST 39TH STREET SUITE 701 NEW YORK, NY 10018	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,500
EASTERN US TAOIST ASSOCIATION 16 SPRING STREET NEW YORK, NY 10012	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	10,800
ESTHER'S AID FOR NEEDY & ABANDON CHILDREN INC 271 NORTH AVENUE SUITE 205 NEW ROCHELLE, NY 10801	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	700
Total			3a	1,550,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ESTHER'S AID FOR NEEDY & ABANDON CHILDREN INC 271 NORTH AVENUE SUITE 205 NEW ROCHELLE,NY 10801	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
ETOSHA RESCUE AND ADOPTION CENTER 1136 E KINGSBURY STREET PMB 128 SEGUIN,TX 78155	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	10,000
FARM SANCTUARY INC P O BOX 150 WATKINS GLEN,NY 14891	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	2,500
FARM SANCTUARY INC P O BOX 150 WATKINS GLEN,NY 14891	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
FARM SANCTUARY INC P O BOX 150 WATKINS GLEN,NY 14891	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	2,500
FARM SANCTUARY INC P O BOX 150 WATKINS GLEN,NY 14891	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	2,500
FBI NATIONAL EXECUTIVE INSTITUTE ASSOCIATES 701A CAROLINE STREET FREDRICKSBURG,VA 22401	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	2,500
FILM MAKERS COLLABORATIVE INCORPORATED 6 EASTMAN PLACE SUITE 202 MELROSE,MA 02176	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
FINCH COLLEGE ALUMNI ASSOC FOUNDATION TRUST 954 LEXINGTON AVENUE 183 NEW YORK,NY 10021	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
FOOD ALLERGY RESEARCH & EDUCATION 515 MADISON AVENUE SUITE 1912 NEW YORK,NY 10022	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
FORESTDALE INC 747 THIRD AVENUE 20TH FLOOR NEW YORK,NY 10017	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	10,000
FORESTDALE INC C/O LINN TANZMAN 15 WEST 81ST STREET 3E NEW YORK,NY 10024	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	3,000
FOUNTAIN HOUSE INC 11 RIVERSIDE DRIVE SUITE 3AW NEW YORK,NY 10023	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	375
GABRIELLE'S ANGEL FOUNDATION FOR CANCER RESEARCH INC 215 PARK AVENUE SOUTH SUITE 2014 NEW YORK,NY 10003	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	2,000
GIRL SCOUTS OF GREATER NEW YORK 40 WALL STREET SUITE 708 NEW YORK,NY 10005	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	750
Total			3a	1,550,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GREEK ORTHODOX CHURCH OF THE HAMPTONS 11 SAINT ANDREWS ROAD SOUTHAMPTON,NY 11968	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
HARDING LAND TRUST INC P O BOX 576 NEW VERNON,NJ 07976	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	300
HONORARY FIRE OFFICER'S ASSOCIATION 305 EAST 40TH STREET 17M NEW YORK,NY 10016	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
HONORARY FIRE OFFICER'S ASSOCIATION 305 EAST 40TH STREET 17M NEW YORK,NY 10016	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
HONORARY FIRE OFFICER'S ASSOCIATION 56 GLENWOOD ROAD PLAINVIEW,NY 11803	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
HOPE FOR DEPRESSION RESEARCH FOUNDATION 40 WEST 57TH STREET SUITE 1440 NEW YORK,NY 10019	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	2,500
HUNTER COLLEGE FOUNDATION 695 PARK AVENUE NEW YORK,NY 10065	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	2,500
INNOCENCE PROJECT 1325 SIXTH AVENUE 27TH FLOOR NEW YORK,NY 10019	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	2,000
INNOCENCE PROJECT 40 WORTH STREET SUITE 701 NEW YORK,NY 10013	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	5,000
INSTITUTE OF CLASSICAL ARCHITECTURE & ART 20 WEST 44TH STREET SUITE 310 NEW YORK,NY 10036	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	5,000
INSTITUTE OF CLASSICAL ARCHITECTURE & ART 20 WEST 44TH STREET SUITE 310 NEW YORK,NY 10036	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
INTERNATIONAL CRISIS GROUP 708 3RD AVENUE SUITE 1705 NEW YORK,NY 10017	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	2,000
INTERNATIONAL TAI CHI INSTITUTE 3242 IRWIN AVENUE BRONX,NY 10463	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
JDRF NEW YORK CHAPTER 432 PARK AVENUE SOUTH 15TH FLOOR NEW YORK,NY 10016	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
JENESSE CENTER INC P O BOX 8476 LOS ANGELES,CA 90008	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	2,000
Total				1,550,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH HOME LIFECARE C/O FUND FOR THE AGED INC162 WEST 56TH STREET SUITE 405 NEW YORK,NY 10019	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	100
JEWISH HOME LIFECARE C/O FUND FOR THE AGED INC162 WEST 56TH STREET SUITE 405 NEW YORK,NY 10019	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
JEWISH WOMEN'S FOUNDATION OF NEW YORK 1115 BROADWAY SUITE 1019 NEW YORK,NY 10010	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
LAST MILE HEALTH P O BOX 103122 BOSTON,MA 02113	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	5,000
LEUKEMIA & LYMPHOMA SOCIETY C/O PVH CORP 200 MADISON AVENUE NEW YORK,NY 10016	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
LEUKEMIA & LYMPHOMA SOCIETY C/O PVH CORP 200 MADISON AVENUE NEW YORK,NY 10016	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
LIGHTHOUSE GUILD 111 E 59TH STREET NEW YORK,NY 10022	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	3,000
LIGHTHOUSE GUILD THE ESTELLE R NEWMAN CENTER 15 WEST 65TH STREET NEW YORK,NY 10023	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,500
LITTLE CITY 1760 WEST ALGONQUIN ROAD PALATINE,IL 60067	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
LITTLE CITY 1760 WEST ALGONQUIN ROAD PALATINE,IL 60067	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
LONG ISLAND UNIVERSITY 700 NORTHERN BOULEVARD BROOKVILLE,NY 11548	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	2,500
MANHATTAN INSTITUTE FOR PSYCHOANALYSIS 245 E 13TH STREET GROUND FLOOR NEW YORK,NY 10003	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	100
MARVIN LEWIS COMMUNITY FUND LONGWORTH HALL 3RD FLOOR LOBBY B 700 WEST PETE ROSE WAY 37 CINCINNATI,OH 45203	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
MCC THEATER 231 W 29TH STREET SUITE 303 NEW YORK,NY 10001	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
MEMORIAL SLOAN-KETTERING CANCER CENTER P O BOX 5028 HAGERSTOWN,MD 21741	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
Total			3a	1,550,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MEMORIAL SLOAN-KETTERING CANCER CENTER P O BOX 5028 HAGERSTOWN,MD 21741	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	100
MERCY FOR ANIMALS 8033 SUNSET BOULEVARD SUITE 864 LOS ANGELES,CA 90046	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	10,000
MERCY FOR ANIMALS 8033 SUNSET BOULEVARD SUITE 864 LOS ANGELES,CA 90046	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	20,261
MERCY FOR ANIMALS 8033 SUNSET BOULEVARD SUITE 864 LOS ANGELES,CA 90046	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	10,000
MILKEN INSTITUTE 1250 FOURTH STREET SANTA MONICA,CA 90401	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	8,000
MILKEN INSTITUTE 1250 FOURTH STREET SANTA MONICA,CA 90401	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	17,000
MOST EXCELLENT WAY LEARNING LIFE CENTER INC P O BOX 716 BAYONNE,NJ 07002	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	5,000
MOST EXCELLENT WAY LEARNING LIFE CENTER INC P O BOX 716 BAYONNE,NJ 07002	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	2,500
MOST EXCELLENT WAY LEARNING LIFE CENTER INC P O BOX 716 BAYONNE,NJ 07002	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	2,500
MOUNT SINAI MEDICAL CENTER DUBIN BREAST CENTER 1 GUSTAVE L LEVY PLACE 1049 NEWYORK,NY 10029	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
MS FOUNDATION FOR WOMEN 12 METROTECH CENTER 26TH FLOOR NEWYORK,NY 11201	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
NATIONAL MS SOCIETY NYC SOUTHERN NY CHAPTER P O BOX 4594 NEWYORK,NY 10163	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	100
NEIGHBORHOOD COALITION FOR SHELTER 157 E 86TH STREET 2ND FLOOR NEWYORK,NY 10028	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	250
NEW VENTURE FUND 1201 CONNECTICUT AVENUE NW SUITE 300 WASHINGTON,DC 20036	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	10,000
NEWYORK CITY BALLET 20 LINCOLN CENTER NEWYORK,NY 10023	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	150
Total				1,550,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NEW YORK CITY POLICE FOUNDATION 162 WEST 56TH STREET SUITE 405 NEW YORK,NY 10019	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	2,000
NEW YORK CITY SOCIETY MISSION 646 MALCOLM X BOULEVARD NEW YORK,NY 10037	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
NEW YORK PHILHARMONIC DAVID GEFFEN HALL 10 LINCOLN CENTER PLAZA NEW YORK,NY 10023	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
NEW YORK PRESBYTERIAN FUND INC 525 EAST 68TH STREET BOX 123 NEW YORK,NY 10065	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,080
NEW YORK PRESBYTERIAN FUND INC 525 EAST 68TH STREET BOX 123 NEW YORK,NY 10065	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	200
NEW YORK PRESBYTERIAN FUND INC 525 EAST 68TH STREET BOX 123 NEW YORK,NY 10065	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,080
NY PRESBYTERIAN FUND INC 654 WEST 170TH STREET NEW YORK,NY 10031	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
NY PRESBYTERIAN FUND INC OFFICE OF DEVELOPMENT 525 EAST 68TH STREET BOX 123 NEW YORK,NY 10021	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	25,000
NYC & COMPANY FOUNDATION INC 810 SEVENTH AVENUE 3RD FLOOR NEW YORK,NY 10019	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	2,500
OVARIAN CANCER RESEARCH FUND 14 PENNSYLVANIA PLAZA SUITE 1710 NEW YORK,NY 10122	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	200
OXALOSIS & HYPEROXALURIA FOUNDATION 201 EAST 19TH STREET SUITE 12E NEW YORK,NY 10003	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	150
OXALOSIS AND HYPERLOXAURIA FOUNDATION 201 EAST 19TH STREET SUITE 12E NEW YORK,NY 10003	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	250
PARRISH ART MUSEUM 279 MONTAUK HIGHWAY WATER MILL,NY 11976	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	2,500
PATH TO PEACE FOUNDATION 25 EAST 39TH STREET NEW YORK,NY 10016	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	2,000
PROMISE PROJECT 121 AVENUE OF THE AMERICAS 6TH FLOOR NEW YORK,NY 10013	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
Total			3a	1,550,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PROSPECT PARK ALLIANCE INC 95 PROSPECT PARK WEST BROOKLYN, NY 11215	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000,000
RACE TO ERASE MS 1875 CENTURY PARK EAST SUITE 980 LOS ANGELES, CA 90067	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	2,000
RAMAPO-BERGEN ANIMAL REFUGE INC 2 SHELTER LANE OAKLAND, NJ 07436	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
RICHARD J CARON FOUNDATION 244 EAST 57TH STREET NEW YORK, NY 10022	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	250
RICHARD J CARON FOUNDATION P O BOX 150 WERNERSVILLE, PA 19565	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	810
RICHARD J CARON FOUNDATION P O BOX 150 WERNERSVILLE, PA 19565	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	7,000
RIVERDALE COUNTRY SCHOOL 5250 FIELDSTON ROAD BRONX, NY 10471	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
RIVERDALE COUNTRY SCHOOL DEVELOPMENT OFFICE 5250 FIELDSTON ROAD BRONX, NY 10471	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	5,000
SAVE THE CHILDREN 501 KINGS HIGHWAY EAST SUITE 400 FAIRFIELD, CT 06825	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
SILVER HILL HOSPITAL 208 VALLEY ROAD NEW CANAAN, CT 06840	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	100
SILVER HILL HOSPITAL 208 VALLEY ROAD NEW CANAAN, CT 06840	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	5,000
SILVER HILL HOSPITAL 208 VALLEY ROAD NEW CANAAN, CT 06840	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
SIMON WIESENTHAL CENTER 1399 S ROXBURY DRIVE LOS ANGELES, CA 90035	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,800
SOLOMON R GUGGENHEIM FOUNDATION 1071 FIFTH AVENUE NEW YORK, NY 10128	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	17,500
SOLOMON R GUGGENHEIM FOUNDATION 1071 FIFTH AVENUE NEW YORK, NY 10128	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	5,000
Total				1,550,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST GEORGE'S SOCIETY OF NEW YORK 216 EAST 45TH STREET SUITE 901 NEW YORK,NY 10017	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
ST GEORGE'S SOCIETY OF NEW YORK 216 EAST 45TH STREET SUITE 901 NEW YORK,NY 10017	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
STEPHEN SILLER TUNNEL TO TOWERS FOUNDATION 2361 HYLAN BOULEVARD STATEN ISLAND,NY 10306	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
STONY BROOK FOUNDATION INC 162 WEST 56TH STREET SUITE 405 NEW YORK,NY 10019	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
STUDENT ACHIEVEMENT & ADVOCACY SERVICES 1511 16TH STREET SUITE 101 SANTA MONICA,CA 90404	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	3,500
SYRACUSE UNIVERSITY 820 COMSTOCK AVENUE SYRACUSE,NY 13244	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	2,000
THE ACTING GROUP P O BOX 898 NEW YORK,NY 10108	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
THE ALLEN-STEVENSON SCHOOL 132 EAST 78TH STREET NEW YORK,NY 10131	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	2,500
THE AMERICAN HOSPITAL OF PARIS FOUNDATION BENEFIT OFFICE 1441 BROADWAY 5TH FLOOR NEW YORK,NY 10018	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	4,000
THE CLINTON FOUNDATION 1200 PRESIDENT CLINTON AVENUE LITTLE ROCK,AR 72207	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
THE EDUCATION FUND 59 EAST 54TH STREET SUITE 81 NEW YORK,NY 10022	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	650
THE FOOD BANK OF MONMOUTH AND OCEAN COUNTIES THE BEAT CENTER CAMPAIGN 3300 ROUTE 66 NEPTUNE,NJ 07753	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
THE INSTITUTE FOR INCLUSIVE SECURITY HUNT ALTERNATIVES 625 MOUNT AUBURN STREET SUITE 205 CAMBRIDGE,MA 02138	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
THE INSTITUTE FOR INCLUSIVE SECURITY HUNT ALTERNATIVES 625 MOUNT AUBURN STREET SUITE 205 CAMBRIDGE,MA 02138	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	2,000
THE MUSEUM OF MODERN ART 11 WEST 53 STREET NEW YORK,NY 10019	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	6,200
Total			3a	1,550,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE NEW YORK WOMEN'S FOUNDATION 39 BROADWAY 23RD FLOOR NEW YORK,NY 10006	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
THE SCHOOL FOR ETHICS & GLOBAL LEADERSHIP 1528 18TH STREET NW WASHINGTON,DC 20036	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	5,000
THE SPENCE SCHOOL 22 EAST 91ST STREET NEW YORK,NY 10130	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
TOM GOLD DANCE FOUNDATION 51 WEST 81ST STREET NEW YORK,NY 10024	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	250
TRADITIONS ACUPUNCTURE CLINIC 369 MONTFORD AVENUE ASHVILLE,NC 28801	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
TREVOR DAY SCHOOL JESSICA GRAY 566 COLUMBUS AVENUE NEW YORK,NY 10024	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	5,000
TRIBECA FILM INSTITUTE 32 AVENUE OF THE AMERICAS 27TH FLOOR NEW YORK,NY 10013	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	3,000
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA FRANKLIN BUILDING ROOM 609 3451 WALNUT STREET PHILADELPHIA,PA 19104	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	5,000
UN WOMEN FOR PEACE ASSOCIATION 730 THIRD AVENUE 20TH FLOOR NEW YORK,NY 10017	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	2,000
UNIFIED BUDDHIST CHURCH INC C/O THICH NHAT HANH FOUNDATION 2499 MELRU LANE ESCONDIDO,CA 92026	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
US NATIONAL COMMITTEE FOR UN WOMEN 405 EAST 42ND STREET NEW YORK,NY 10017	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	2,500
US NATIONAL COMMITTEE FOR UN WOMEN 405 EAST 42ND STREET NEW YORK,NY 10017	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	2,500
WEILL CORNELL MEDICAL COLLEGENY PRESBYTERIAN HOSPITAL 1300 YORK AVENUE BOX 314 NEW YORK,NY 10065	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	75
WHITNEY MUSEUM OF AMERICAN ART 99 GANSEVOORT STREET NEW YORK,NY 10014	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	20,000
WHITNEY MUSEUM OF AMERICAN ART 99 GANSEVOORT STREET NEW YORK,NY 10014	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	20,000
Total				1,550,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WILDLIFE SOS 406 E 300 S 302 SALT LAKE CITY,UT 84111	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	49,600
WILDLIFE SOS 406 E 300 S 302 SALT LAKE CITY,UT 84111	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	12,100
WILDLIFE SOS 406 E 300 S 302 SALT LAKE CITY,UT 84111	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	10,000
WILDLIFE SOS 406 E 300 S 302 SALT LAKE CITY,UT 84111	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	19,079
WOMEN FOR WOMEN INTERNATIONAL GLOBAL SUPPORT CENTER P O BOX 9224 CENTRAL ISLIP,NY 11722	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
WOMEN FOR WOMEN INTERNATIONAL P O BOX 9224 CENTRAL ISLIP,NY 11722	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
WOMEN FOR WOMEN INTERNATIONAL P O BOX 9224 CENTRAL ISLIP,NY 11722	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
WOMEN FOR WOMEN INTERNATIONAL P O BOX 9224 CENTRAL ISLIP,NY 11722	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,500
WOMEN'S ALLIANCE FOR KNOWLEDGE EXCHANGE 1014 TORNEY AVENUE SAN FRANCISCO,CA 94128	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
WOMEN'S MEDIA CENTER C/O GARWOOD EVENTS 225 WEST 106TH STREET 15M NEW YORK,NY 10025	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON,DC 20037	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	2,500
WOUNDED WARRIOR PROJECT P O BOX 758517 TOPEKA,KS 66675	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
WOUNDED WARRIOR PROJECT P O BOX 758517 TOPEKA,KS 66675	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
YOUTH AMERICA GRAND PRIX 27 UNION SQUARE WEST SUITE 200 NEW YORK,NY 10003	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	3,000
Total				1,550,000

TY 2015 Accounting Fees Schedule

Name: SAMUEL J & ETHEL LEFRAK CHARITABLE TRUST
EIN: 13-3378881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	36,965	18,483		18,483

TY 2015 Applied to Prior Year Election

Name: SAMUEL J & ETHEL LEFRAK CHARITABLE
TRUST

EIN: 13-3378881

Election: THE TAXPAYER, HEREBY, ELECTS TO APPLY A PORTION OF THE
CURRENT YEAR EXCESS QUALIFYING DISTRIBUTION TO PRIOR
YEARS UNDISTRIBUTED INCOME. FURTHERMORE, THE TAXPAYER
ELECTS TO APPLY \$32 TOWARD THE UNDISTRIBUTED INCOME IN
2002 AND \$12 TOWARD THE UNDISTRIBUTED IN 2003.

TY 2015 Investments Corporate Bonds Schedule

Name: SAMUEL J & ETHEL LEFRAK CHARITABLE
TRUST
EIN: 13-3378881

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JP MORGAN - 54673	0	0
JP MORGAN - 21762	2,672,399	2,605,017

TY 2015 Investments Corporate Stock Schedule

Name: SAMUEL J & ETHEL LEFRAK CHARITABLE
TRUST

EIN: 13-3378881

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH - 22145	233,223	218,332
JP MORGAN - 54673	0	0
JP MORGAN - 21762	5,179,169	5,935,100
JP MORGAN - 06931	194,135	195,430

TY 2015 Investments - Other Schedule

Name: SAMUEL J & ETHEL LEFRAK CHARITABLE
TRUST

EIN: 13-3378881

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JP MORGAN - 95005	AT COST	568,209	660,761
JP MORGAN - 54673	AT COST	717,362	679,550
JP MORGAN - 21762	AT COST	478,841	457,819

TY 2015 Other Assets Schedule

Name: SAMUEL J & ETHEL LEFRAK CHARITABLE
TRUST
EIN: 13-3378881

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	5,960	10,544	10,544
SALES PROCEEDS RECEIVABLE	1,765		

TY 2015 Other Expenses Schedule

Name: SAMUEL J & ETHEL LEFRAK CHARITABLE
TRUST

EIN: 13-3378881

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JP MORGAN US R/E INCOME & GROWTH DOM LP	8,770	8,770		0
KKR NORTH AMERICA XI PRIVATE - FEES	4,298	4,298		0
SUPPLIES	844	422		422
MISCELLANEOUS	17	17		0

TY 2015 Other Liabilities Schedule

Name: SAMUEL J & ETHEL LEFRAK CHARITABLE
TRUST
EIN: 13-3378881

Description	Beginning of Year - Book Value	End of Year - Book Value
LOAN PAYABLE	1,000,000	2,000,000

TY 2015 Other Professional Fees Schedule

Name: SAMUEL J & ETHEL LEFRAK CHARITABLE
TRUST
EIN: 13-3378881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	27,147	27,147		0

TY 2015 Taxes Schedule

Name: SAMUEL J & ETHEL LEFRAK CHARITABLE
TRUST

EIN: 13-3378881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	3,000	0		0
FOREIGN TAXES	2,090	2,090		0