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Form 990-PF

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

Department of the Treasury
Internal Revenue Service

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

Name of foundation BENGUALID FOUNDATION INC		A Employer identification number 13-3458300	
Number and street (or P O box number if mail is not delivered to street address) 330 WEST 38TH STREET		B Telephone number (see instructions) (212) 876-1200	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10018		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) \$ 3,642,045		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)	276,738			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	70	70	70	
	4 Dividends and interest from securities	56,582	56,582	56,582	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	45,220			
	b Gross sales price for all assets on line 6a 1,382,162				
	7 Capital gain net income (from Part IV, line 2)		45,220		
	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	378,610	101,872	56,652	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	37,347	37,347	37,347	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,948	2,522	2,522	
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	624	374	374	
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	43,919	40,243	40,243	0
	25 Contributions, gifts, grants paid	163,275			163,275
	26 Total expenses and disbursements. Add lines 24 and 25	207,194	40,243	40,243	163,275
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	171,416			
	b Net investment income (if negative, enter -0-)		61,629		
	c Adjusted net income (if negative, enter -0-)			16,409	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	105,246	363,290	363,290
	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)	2,223,716	2,137,088	3,278,755
	c	Investments—corporate bonds (attach schedule)			
	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 ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	2,328,962	2,500,378	3,642,045	
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 ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,328,962	2,500,378	
	30	Total net assets or fund balances(see instructions)	2,328,962	2,500,378	
	31	Total liabilities and net assets/fund balances(see instructions)	2,328,962	2,500,378	

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	2,328,962
2	Enter amount from Part I, line 27a	2	171,416
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,500,378
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,500,378

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	45,220
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	-15,547

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	143,449	3,348,850	0 04284
2013	116,402	2,882,266	0 04039
2012	111,971	2,399,695	0 04666
2011	88,041	2,191,804	0 04017
2010	78,432	1,926,837	0 04071

2	Total of line 1, column (d).	2	0 210755
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 042151
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,501,244
5	Multiply line 4 by line 3.	5	147,581
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	616
7	Add lines 5 and 6.	7	148,197
8	Enter qualifying distributions from Part XII, line 4.	8	163,275

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

3

Add lines 1 and 2.

3

616

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

616

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

2,560

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

2,560

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

1,944

11

Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 1,944 Refunded ☒

11

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 ☒ \$ _____ (2) On foundation managers ☒ \$ _____

e

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

2

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

2

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

No

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

No

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):
☒ NY

b

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

8b

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 ▶Henri Bengualid Located at ▶330 WEST 38TH STREET SUITE 305 NEW YORK NY Telephone no ▶ ZIP+4 ▶10018			
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 ▶	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		No
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		No
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		No
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

No

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

No

Part VIII

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

1

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

(a) Name and address	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
Henri Bengualid 400 East 111th Street New York, NY 10029	Trustee 0 00	0		
Marc Bengualid 330 West 38th Street Rm 305 New York, NY 10018	Secretary 0 00	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	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.

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. ▶	

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	3,197,638
b	Average of monthly cash balances.	1b	356,924
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,554,562
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	
3	Subtract line 2 from line 1d.	3	3,554,562
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	53,318
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,501,244
6	Minimum investment return.Enter 5% of line 5.	6	175,062

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	175,062
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	616
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	616
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	174,446
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	174,446
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	174,446

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	163,275
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	163,275
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	616
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	162,659

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				174,446
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			162,880	
b Total for prior years 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ _____ 163,275				
a Applied to 2014, but not more than line 2a			162,880	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				395
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 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				174,051
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				
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

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. . . . ▶

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

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

• 85% of line 2a

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

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

"Assets" alternative test—enter

(1) Value of all assets

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

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

(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

[illegible]

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:

• 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))

• 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	163,275
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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)
300 RANGE RESOURCES CORP - COMMON	P	2014-10-27	2015-03-10
120 PERRIGO CO - ORDINARY SHARES	P	2014-11-06	2015-04-08
800 ROYAL DUTCH SHELL - ADR (2 ORD CL A)	P	2014-10-07	2015-04-13
1200 ROYAL DUTCH SHELL - ADR (2 ORD CL A)	P	2014-10-07	2015-04-13
480 PERRIGO CO - ORDINARY SHARES	P	2014-11-06	2015-04-24
700 ORACLE CORP - COMMON	P	2015-04-13	2015-08-26
9307 INTEL CORP-COMMON	P	2015-09-03	2015-09-08
216 INTEL CORP-COMMON	P	2015-09-03	2015-09-08
700 DIAGEO PLC - ORDINARY	P	2013-11-29	2015-01-07
100 DIAGEO PLC - ORDINARY	P	2013-10-11	2015-01-07

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)
13,800		19,738	-5,938
23,384		18,936	4,448
47,998		58,752	-10,754
71,998		88,128	-16,130
93,789		75,744	18,045
25,210		30,433	-5,223
270,616		270,461	155
6,281		6,277	4
19,275		22,461	-3,186
2,754		3,158	-404

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	
			-5,938
			4,448
			-10,754
			-16,130
			18,045
			-5,223
			155
			4
			-3,186
			-404

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)
2600 DIAGEO PLC - ORDINARY	P	2013-10-08	2015-01-07
100 UNITED PARCEL SERVIC - CLASS B	P	2012-03-15	2015-01-23
100 UNITED PARCEL SERVIC - CLASS B	P	2011-06-22	2015-01-23
300 UNITED PARCEL SERVIC - CLASS B	P	2013-01-31	2015-01-23
200 RANGE RESOURCES CORP - COMMON	P	2011-01-10	2015-03-10
1249 BANK OF AMERICA CORP - COMMON	P	2014-03-25	2015-04-13
3000 MICROSOFT CORP - COMMON	D	2012-12-05	2015-04-13
1000 BEIERSDORF AG - ORDINARY	P	2012-05-29	2015-06-30
2500 ORACLE CORP - COMMON	P	2014-01-07	2015-08-26
326 AMERN INTL GROUP INC - COMMON	P	2012-07-06	2015-10-28

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)
71,594		81,490	-9,896
10,396		7,912	2,484
10,396		7,179	3,217
31,188		23,939	7,249
9,200		9,119	81
19,765		21,664	-1,899
125,586		79,800	45,786
84,054		64,243	19,811
90,035		94,401	-4,366
20,482		10,256	10,226

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	
			-9,896
			2,484
			3,217
			7,249
			81
			-1,899
			45,786
			19,811
			-4,366
			10,226

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)
500 AMERN INTL GROUP INC - COMMON	P	2012-09-10	2015-12-21
200 AMERN INTL GROUP INC - COMMON	P	2012-11-07	2015-12-21
1674 AMERN INTL GROUP INC - COMMON	P	2012-07-06	2015-12-21
700 UNITED PARCEL SERVIC - CLASS B	P	2010-07-13	2015-01-23
300 RANGE RESOURCES CORP - COMMON	P	2010-07-27	2015-03-10
1000 RANGE RESOURCES CORP - COMMON	P	2010-02-02	2015-03-10
686 BANK OF AMERICA CORP - COMMON	P	2000-12-26	2015-04-13
10 BANK OF AMERICA CORP - COMMON	P	2000-12-21	2015-04-13
334 BANK OF AMERICA CORP - COMMON	P	2000-07-13	2015-04-13
554 BANK OF AMERICA CORP - COMMON	P	2000-02-23	2015-04-13

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)
29,998		16,759	13,239
11,999		6,554	5,445
100,432		52,665	47,767
72,772		42,853	29,919
13,800		11,263	2,537
45,999		47,879	-1,880
10,856		52,150	-41,294
158		216	-58
5,285		11,404	-6,119
8,767		13,553	-4,786

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	
			13,239
			5,445
			47,767
			29,919
			2,537
			-1,880
			-41,294
			-58
			-6,119
			-4,786

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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
800 BANK OF AMERICA CORP - COMMON	P	2000-02-23	2015-04-13
20 BANK OF AMERICA CORP - COMMON	P	2005-03-29	2015-04-13
20 BANK OF AMERICA CORP - COMMON	P	2005-06-27	2015-04-13
8 BANK OF AMERICA CORP - COMMON	P	2001-12-31	2015-04-13
8 BANK OF AMERICA CORP - COMMON	P	2001-10-02	2015-04-13
8 BANK OF AMERICA CORP - COMMON	P	2001-10-01	2015-04-13
6 BANK OF AMERICA CORP - COMMON	P	2001-07-03	2015-04-13
8 BANK OF AMERICA CORP - COMMON	P	2001-06-25	2015-04-13
8 BANK OF AMERICA CORP - COMMON	P	2001-03-26	2015-04-13
8 BANK OF AMERICA CORP - COMMON	P	2002-09-30	2015-04-13

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)
12,660		18,510	-5,850
316		885	-569
316		937	-621
127		255	-128
127		258	-131
127		233	-106
95		236	-141
127		247	-120
127		213	-86
127		256	-129

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	
			-5,850
			-569
			-621
			-128
			-131
			-106
			-141
			-120
			-86
			-129

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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 BANK OF AMERICA CORP - COMMON	P	2002-07-02	2015-04-13
8 BANK OF AMERICA CORP - COMMON	P	2002-07-01	2015-04-13
10 BANK OF AMERICA CORP - COMMON	P	2002-04-02	2001-04-13
6 BANK OF AMERICA CORP - COMMON	P	2002-03-25	2015-04-13
8 BANK OF AMERICA CORP - COMMON	P	2002-01-03	2015-04-13
16 BANK OF AMERICA CORP - COMMON	P	2002-10-02	2015-04-13
8 BANK OF AMERICA CORP - COMMON	P	2002-12-30	2015-04-13
12 BANK OF AMERICA CORP - COMMON	P	2003-01-03	2015-04-13
8 BANK OF AMERICA CORP - COMMON	P	2005-03-31	2015-04-13
14 BANK OF AMERICA CORP - COMMON	P	2003-04-02	2015-04-13

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)
158		283	-125
127		281	-154
158		312	-154
95		207	-112
127		289	-162
253		298	-45
127		277	-150
190		282	-92
127		272	-145
222		304	-82

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	
			-125
			-154
			-154
			-112
			-162
			-45
			-150
			-92
			-145
			-82

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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 BANK OF AMERICA CORP - COMMON	P	2003-06-30	2015-04-13
22 BANK OF AMERICA CORP - COMMON	P	2006-06-26	2015-04-13
3 BANK OF AMERICA CORP - COMMON	P	2006-05-25	2015-04-13
22 BANK OF AMERICA CORP - COMMON	P	2006-03-27	2015-04-13
2 BANK OF AMERICA CORP - COMMON	P	2006-03-01	2015-04-13
22 BANK OF AMERICA CORP - COMMON	P	2005-12-27	2015-04-13
23 BANK OF AMERICA CORP - COMMON	P	2005-09-26	2015-04-13
23 BANK OF AMERICA CORP - COMMON	P	2007-03-26	2015-04-13
3 BANK OF AMERICA CORP - COMMON	P	2007-03-02	2015-04-13
22 BANK OF AMERICA CORP - COMMON	P	2006-12-26	2015-04-13

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)
95		239	-144
348		1,042	-694
47		214	-167
348		1,029	-681
32		153	-121
348		1,037	-689
364		979	-615
364		1,182	-818
47		262	-215
348		1,177	-829

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	
			-144
			-694
			-167
			-681
			-121
			-689
			-615
			-818
			-215
			-829

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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 BANK OF AMERICA CORP - COMMON	P	2006-11-24	2015-04-13
23 BANK OF AMERICA CORP - COMMON	P	2006-09-25	2015-04-13
3 BANK OF AMERICA CORP - COMMON	P	2006-08-24	2015-04-13
30 BANK OF AMERICA CORP - COMMON	P	2007-10-01	2015-04-13
3 BANK OF AMERICA CORP - COMMON	P	2007-08-23	2015-04-13
295 BANK OF AMERICA CORP - COMMON	P	2007-07-23	2015-04-13
28 BANK OF AMERICA CORP - COMMON	P	2007-06-25	2015-04-13
200 BANK OF AMERICA CORP - COMMON	P	2007-05-25	2015-04-13
3 BANK OF AMERICA CORP - COMMON	P	2007-05-24	2015-04-13
65 BANK OF AMERICA CORP - COMMON	P	2008-06-30	2015-04-13

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)
32		181	-149
364		1,212	-848
47		227	-180
475		1,503	-1,028
47		299	-252
4,668		25,841	-21,173
443		1,376	-933
3,165		10,245	-7,080
47		280	-233
1,029		1,611	-582

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	
			-149
			-848
			-180
			-1,028
			-252
			-21,173
			-933
			-7,080
			-233
			-582

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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 BANK OF AMERICA CORP - COMMON	P	2008-05-29	2015-04-13
42 BANK OF AMERICA CORP - COMMON	P	2008-03-31	2015-04-13
7 BANK OF AMERICA CORP - COMMON	P	2008-03-06	2015-04-13
38 BANK OF AMERICA CORP - COMMON	P	2007-12-31	2015-04-13
6 BANK OF AMERICA CORP - COMMON	P	2007-11-23	2015-04-13
10 BANK OF AMERICA CORP - COMMON	P	2003-07-02	2015-04-13
10 BANK OF AMERICA CORP - COMMON	P	2003-09-29	2015-04-13
12 BANK OF AMERICA CORP - COMMON	P	2003-10-02	2015-04-13
8 BANK OF AMERICA CORP - COMMON	P	2003-12-29	2015-04-13
8 BANK OF AMERICA CORP - COMMON	P	2004-01-05	2015-04-13

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)
142		444	-302
665		1,597	-932
111		403	-292
601		1,553	-952
95		393	-298
158		307	-149
158		389	-231
190		312	-122
127		319	-192
127		301	-174

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	
			-302
			-932
			-292
			-952
			-298
			-149
			-231
			-122
			-192
			-174

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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 BANK OF AMERICA CORP - COMMON	P	2004-03-25	2015-04-13
61 BANK OF AMERICA CORP - COMMON	P	2008-12-29	2015-04-13
28 BANK OF AMERICA CORP - COMMON	P	2008-12-04	2015-04-13
46 BANK OF AMERICA CORP - COMMON	P	2008-09-29	2015-04-13
13 BANK OF AMERICA CORP - COMMON	P	2008-09-04	2015-04-13
10 BANK OF AMERICA CORP - COMMON	P	2004-03-29	2015-04-13
18 BANK OF AMERICA CORP - COMMON	P	2004-06-28	2015-04-13
1 BANK OF AMERICA CORP - COMMON	P	2004-08-27	2015-04-13
19 BANK OF AMERICA CORP - COMMON	P	2004-09-27	2015-04-13
19 BANK OF AMERICA CORP - COMMON	P	2004-12-23	2015-04-13

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)
127		348	-221
965		836	129
443		417	26
728		1,668	-940
206		400	-194
158		404	-246
285		763	-478
16		44	-28
301		837	-536
301		896	-595

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	
			-221
			129
			26
			-940
			-194
			-246
			-478
			-28
			-536
			-595

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				
JEWISH NATIONAL FUND 42 East 69th Street NEW YORK, NY 10021	NONE	EXEMPT	GIFT	25,000
GIMMEL FOUNDATION KIRYAT MALACHI Israel, KIRYAT MALACHI 79000 IS	NONE	EXEMPT	GIFT	1,000
Re'uth 390 Fifth Avenue Suite 900 New York, NY 10018	NONE	EXEMPT	GIFT	6,400
CAMERA PO Box 35040 Boston, MA 02135	NONE	EXEMPT	GIFT	1,200
FRIENDS OF YAD SARAH 450 PARK AVENUE SUITE 3201 NEW YORK, NY 10022	NONE	EXEMPT	GIFT	2,000
Ramaz 60 East 78th Street New York, NY 10075	NONE	EXEMPT	GIFT	4,115
American Committee Weizmann Institu 633 Third Avenue New York, NY 10017	NONE	EXEMPT	GIFT	25,000
The Congregation Sheareth Israel 8 West 70th Street New York, NY 10023	NONE	EXEMPT	GIFT	9,503
American Friends Of Magen David Ado 352 Seventh Avenue New York, NY 10001	NONE	EXEMPT	GIFT	10,000
Dorot 171 West 85th Street New York, NY 10024	NONE	EXEMPT	GIFT	1,300
Institute For Jewish Ideals and Ide 8 West 70th Street New York, NY 10023	NONE	EXEMPT	GIFT	3,000
JBI INTERNATIONAL 110 East 30th Street New York, NY 10016	NONE	EXEMPT	GIFT	2,054
DOCTORS WITHOUT BORDERS 333 7TH AVENUE 2ND FLOOR NEW YORK, NY 10001	NONE	EXEMPT	GIFT	2,000
Maccabiah Games 1926 Arch Street 4R Philadelphia, PA 19103	NONE	EXEMPT	GIFT	500
Upper East Side Hatzolah 125 E 85TH ST New York, NY 10028	NONE	EXEMPT	GIFT	1,000
Total				163,275

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				
Yeshivat Birkat Moshe 76-16 171st Street Flushing, NY 11366	NONE	EXEMPT	GIFT	3,500
SAR Scholarship Fund 503 West 259th Street Riverdale, NY 10471	NONE	EXEMPT	GIFT	21,480
Memorial Sloan-Kettering Cancer Cen 1275 York Avenue NEW YORK, NY 10065	NONE	EXEMPT	GIFT	500
Spanish Portuguese Synagogue 8 WEST 70TH STREET NEW YORK, NY 10023	NONE	EXEMPT	GIFT	2,698
Metropolitan Council on Jewish Pove 80 MAIDEN LANE NEW YORK, NY 10038	NONE	EXEMPT	GIFT	500
MANHATTAN SEPHARDIC CONGREGATION 325 EAST 75TH STREET NEW YORK, NY 10021	NONE	EXEMPT	GIFT	1,800
CHABAD LUBAVITCH OF UTAH 1760 SOUTH 1100 E 1 SALT LAKE CITY, UT 84105	NONE	EXEMPT	GIFT	360
CHILDREN VILLAGE OF JERUSALEM 15 BEEKMAN STREET NEW YORK, NY 10038	NONE	EXEMPT	GIFT	200
FRIENDS OF JERUSALEM COLLEGE OF TEC 358 FIFTH AVENUE NEW YORK, NY 10001	NONE	EXEMPT	GIFT	2,500
AMERICAN COMMITTEE SHAARE ZEDEK 49 WEST 45TH STREET NEW YORK, NY 10036	NONE	EXEMPT	GIFT	10,000
NAHALAT MOSHE 64 PRINCES PARK AVENUE LONDON, LONDON NW11 0JT UK	NONE	EXEMPT	GIFT	1,000
Neve Yerushalayim 25 Broadway NEW YORK, NY 10004	NONE	EXEMPT	GIFT	1,800
NYU COLLEGE OF NURSING 433 First Avenue NEW YORK, NY 10010	NONE	EXEMPT	GIFT	1,800
YESHIVA UNIVERSITY 500 W 185th StREET NEW YORK, NY 10033	NONE	EXEMPT	GIFT	11,000
YACHAD 11 Broadway 13th Floor NEW YORK, NY 10004	NONE	EXEMPT	GIFT	180
Total 3a				163,275

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>				
BOYS TOWN JERUSALEM 1 PENN PLAZA NEWYORK,NY 10119	NONE	EXEMPT	GIFT	1,000
GENERAL ISRAEL ORPHAN HOME GIRLS 132 NASSAU STREET 725 NEWYORK,NY 10038		EXEMPT	GIFT	200
KJ CONGREGATION 125 E 85TH STREET NEWYORK,NY 10028	NONE	EXEMPT	GIFT	905
ETZION FOUNDATION 111 GALWAY PLACE SUITE 203 TEANECK,NJ 07666	NONE	EXEMPT	GIFT	420
NJOP 989 SIXTH AVENUE 10TH FLOOR NEWYORK,NY 10018	NONE	EXEMPT	GIFT	1,000
SHALOM TASK FORCE 25 BROADWAY NEWYORK,NY 10004	NONE	EXEMPT	GIFT	5,000
YURI GILMAN FOUNDATION 1 ROCKEFELLAR PLAZA SUITE 1701 NEWYORK,NY 10020	NONE	EXEMPT	GIFT	1,000
YESHIVA GEDOLAH OF SOUTH MONSEY 260 SADDLE RIVER ROAD AIRMONT,NY 10952	NONE	EXEMPT	GIFT	360
Total			 3a	163,275

TY 2015 Investments Corporate Stock Schedule

Name: BENGUALID FOUNDATION INC

EIN: 13-3458300

Software ID: 15000324

Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	2,137,088	3,278,755

TY 2015 Other Expenses Schedule**Name:** BENGUALID FOUNDATION INC**EIN:** 13-3458300**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Fees	374	374	374	
NYS DEPARTMENT OF LAW	250			

TY 2015 Other Professional Fees Schedule**Name:** BENGUALID FOUNDATION INC**EIN:** 13-3458300**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	37,347	37,347	37,347	0

TY 2015 Taxes Schedule**Name:** BENGUALID FOUNDATION INC**EIN:** 13-3458300**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,522	2,522	2,522	
FORM 990PF	3,426			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047
		2015

Name of the organization BENGUALID FOUNDATION INC	Employer identification number 13-3458300
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization BENGUALID FOUNDATION INC	Employer identification number 13-3458300
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EXXYL ASSOCIATES LP	\$ 276,738	Person ☐
	330 WEST 38TH STREET STE 305		Payroll ☐
	NEW YORK, NY 10018		Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Name of organization BENGUALID FOUNDATION INC	Employer identification number 13-3458300
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Part II

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

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	9523 SHARES OF INTEL CORPORATION	\$ 276,738	2015-09-03
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

13-3458300

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

Use duplicate copies of Part III if additional space is needed

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)