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EXTENSION ATTACHED

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
THE DAVID ROCKEFELLER FUND, INC.

A Employer identification number
13-3533359

Number and street (or P O box number if mail is not delivered to street address) Room/suite
475 RIVERSIDE DRIVE 900

B Telephone number (see instructions)
(212) 812-4200

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK NY 10115

C If exemption application is pending, check here. ► ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here . . . ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation . . . ► ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here . . . ► ☐

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 5,526,610.

J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . ► ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants etc received (attach schedule)	1,250,000.			
2 Ck ► ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	148.	148.		
4 Dividends and interest from securities	96,294.	111,081.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	427,018.			
b Gross sales price for all assets on line 6a 1,033,206.				
7 Capital gain net income (from Part IV, line 2)		471,104.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) See Line 11 Stmt		-187.		
12 Total Add lines 1 through 11	1,773,460.	582,146.		
13 Compensation of officers, directors, trustees, etc	180,883.	16,746.		164,137.
14 Other employee salaries and wages	89,224.	0.		77,339.
15 Pension plans, employee benefits	70,862.	4,392.		51,260.
16a Legal fees (attach schedule) L-16a Stmt.	2,341.			9,864.
b Accounting fees (attach sch) L-16b Stmt	24,650.	14,677.		4,100.
c Other prof fees (attach sch) L-16c Stmt.	77,263.	67,650.		6,183.
17 Interest				
18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	13,946.	8,792.		
19 Depreciation (attach schedule) and depletion See Statement 4	981.	31.		
20 Occupancy	22,804.	730.		16,389.
21 Travel, conferences, and meetings	24,694.			22,705.
22 Printing and publications	1,314.			1,344.
23 Other expenses (attach schedule) See Line 23 Stmt	33,414.	1,069.		31,187.
24 Total operating and administrative expenses Add lines 13 through 23	542,376.	114,087.		384,508.
25 Contributions gifts, grants paid See Statement 9	1,266,000.			1,224,325.
26 Total expenses and disbursements Add lines 24 and 25	1,808,376.	114,087.		1,608,833.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-34,916.			
b Net investment income (if negative, enter -0-)		468,059.		
c Adjusted net income (if negative, enter -0-)				

REVENUE

OPERATING AND ADMINISTRATIVE EXPENSES

RECEIVED
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OGDEN, UT
IRS-OSC
657
SCANNED NOV 17 2016

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	82,286.	73,373.	73,373.
	2	Savings and temporary cash investments	155,963.	85,776.	85,776.
	3	Accounts receivable ► 2,396.			
		Less allowance for doubtful accounts ►	300.	2,396.	2,396.
	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 sch) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		3,530.	3,530.
	10a	Investments — U S and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule)			
	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) L-13 Stmt	5,720,486.	5,358,592.	5,358,592.
	14	Land, buildings, and equipment basis ► 3,924.			
		Less accumulated depreciation (attach schedule) See Statement 5 ► 981.		2,943.	2,943.
	15	Other assets (describe ►)			
	16	**Total assets** (to be completed by all filers — see the instructions Also, see page 1, item I)	5,959,035.	5,526,610.	5,526,610.
LIABILITIES	17	Accounts payable and accrued expenses	101,693.	105,475.	
	18	Grants payable See Statement 8	19,000.	55,000.	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)	120,693.	160,475.	
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	5,838,342.	5,366,135.	
	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			
	30	**Total net assets or fund balances** (see instructions)	5,838,342.	5,366,135.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,959,035.	5,526,610.	

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	5,838,342.
2	Enter amount from Part I, line 27a	2	-34,916.
3	Other increases not included in line 2 (itemize) ► UNREALIZED DEPRECIATION ON INVESTMENTS	3	-446,501.
4	Add lines 1, 2, and 3	4	5,356,925.
5	Decreases not included in line 2 (itemize) ► DEFERRED FEDERAL EXCISE TAX	5	-9,210.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	5,366,135.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) . . . If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 . . .	2	471,104.
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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,509,650.	6,222,196.	0.242623
2013	1,578,465.	5,592,605.	0.282241
2012	1,378,629.	4,819,300.	0.286064
2011	1,510,145.	4,865,255.	0.310394
2010	1,427,677.	4,786,973.	0.298242

2	**Total** of line 1, column (d) . . .	2	1.419564
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	0.283913
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . .	4	6,442,245.
5	Multiply line 4 by line 3 . . .	5	1,829,037.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	4,681.
7	Add lines 5 and 6 . . .	7	1,833,718.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	1,608,833.

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 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 instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	9,361.
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	9,361.
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	9,361.
6	Credits/Payments		
a	2015 estimated tax pmts and 2014 overpayment credited to 2015 — 6a: 9,500.		
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	9,500.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	139.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 139. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
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) See Statement 6	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► WWW.DRFund.org

14 The books are in care of ► Lukas Haynes Telephone no ► (212) 812-4224

Located at ► 475 RIVERSIDE DRIVE, SUITE 900 NEW YORK NY ZIP + 4 ► 10115

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 N/A

			Yes	No
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?	16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114 If 'Yes,' enter the name of the foreign country ►

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(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)?			1b	X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
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	X
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) N/A.			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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)* N/A.			3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a	X
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	X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions)	☒ Yes	☐ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b	X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Statement 7A	☒ 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	X
	If 'Yes' to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A		7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 7				

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

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

Total number of other employees paid over $50,000 ► None

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 ►		None

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 During 2015, 2 members of the staff of David Rockefeller Fund provided technical assistance to charitable organizations, governmental bodies and committees, and 1 member of the staff served on 1 charitable organization's board, and 3 committees, public commissions, or task forces.	42,099.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0.
2	
All other program-related investments See instructions 3 NONE	0.
Total. Add lines 1 through 3 ►	None

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	6,094,870.
b	Average of monthly cash balances	1b	445,480.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	6,540,350.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,540,350.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	98,105.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,442,245.
6	**Minimum investment return.** Enter 5% of line 5	6	322,112.

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	322,112.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	9,361.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	9,361.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	312,751.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	312,751.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	312,751.

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	1,608,833.
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	1,608,833.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,608,833.

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				312,751.
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 ___				
3 Excess distributions carryover, if any, to 2015				
a From 2010 1,191,862.				
b From 2011 1,266,764.				
c From 2012 1,143,142.				
d From 2013 1,309,533.				
e From 2014 1,207,059.				
f **Total** of lines 3a through e	6,118,360.			
4 Qualifying distributions for 2015 from Part XII, line 4 ► $ 1,608,833.				
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				312,751.
e Remaining amount distributed out of corpus	1,296,082.			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,414,442.			
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 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				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)	1,191,862.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	6,222,580.			
10 Analysis of line 9				
a Excess from 2011 1,266,764.				
b Excess from 2012 1,143,142.				
c Excess from 2013 1,309,533.				
d Excess from 2014 1,207,059.				
e Excess from 2015 1,296,082.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:** See Statement 8A

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Statement 9				
Total ► **3a**				1,224,325.
b *Approved for future payment*				
See Statement 9				
Total ► **3b**				68,175.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu-sion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	148.	
4 Dividends and interest from securities	525990	89.	14	96,205.	
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	525990	295.	18	-295.	
8 Gain or (loss) from sales of assets other than inventory	525990	734.	18	426,284.	
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)		1,118.		522,342.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	523,460.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	NOT APPLICABLE

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee — Date: 11/10/16 — Title: Executive Director

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Devin L Duncan	Devin Duncan	11/4/16		P01249521

Firm's name ► KPMG LLP — Firm's EIN ► 13-5565207

Firm's address ► 345 PARK AVENUE, NEW YORK, NY 10154-0102 — Phone no (212) 758-9700

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
► **Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at *www.irs.gov/form990.***

OMB No 1545-0047

2015

Name of the organization	Employer identification number
THE DAVID ROCKEFELLER FUND, INC.	13-3533359

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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 property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (**1**) $5,000 or (**2**) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or 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 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
THE DAVID ROCKEFELLER FUND, INC.	13-3533359

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	David Rockefeller 10 Rockefeller Plaza, Room 2500 New York NY 10020	$ 1,250,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

INDEX OF SCHEDULES

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Schedule of Expenditures - Taxes Part I, line 18	**Statement 1**
Schedule of Expenditures - Other Expenses Part I, line 23	**Statement 1**
Schedule of Capital Gain Net Income/(Loss) Part I and Part IV, line 6a	**Statement 2**
Schedule of Other Income Part I, line 11	**Statement 3**
Schedule of Expenditures Part I, line 16	**Statement 1**
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Form 990-PF, Page 1, Part I, Line 11
Line 11 Stmt

Other income.	Rev/Exp Book	Net Inv Inc	Adj Net Inc
See Statement 3			
Other Income from Limited Partnerships		-187.	
Total		-187.	

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FEDERAL EXCISE TAX	13,946.			
FOREIGN TAXES PAID-THROUGH LIMITED PARTNERSHIPS		8,792.		
Total	13,946.	8,792.		

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Telephone & Internet	2,155.	69.		1,878.
Insurance	5,291.	169.		5,121.
Dues & Memberships	4,010.	128.		3,882.
Payroll Fees	9,928.	318.		9,610.
Maintenance & Repairs (Equip & Software)	5,280.	169.		5,588.
General Office Expenses	6,750.	216.		5,108.
Total	33,414.	1,069.		31,187.

Form 990-PF, Page 1, Part I
Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Patterson, Belknap, Webb & Tyler	Legal counsel employee benefits	1,983.			9,506.
Milbank, Tweed, Hadley & McCloy	Legal services accounting services matters	358.			358.
Total		2,341.			9,864.

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KPMG LLP	Audit & Tax Services	24,650.	14,677.		4,100.
Total		24,650.	14,677.		4,100.

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Grant Thornton	Rebill Audit Services of Non-Profits(k) plan	276.			276.
Hunter Capital Advisory, Inc	Rebil DRF Advisory Svc 401K Plan	160.			
Sentrylink, Llc	Rebill.Intern background check	20.			20.
CBIZ	Rebill HR Benefit services	1,260.			692.
Ventucom	Rebill:IT services	1,750.			960.
Valaire Van Slyck	Produce grant dockets for 2015 Spring Board	270.			270.
Lexi Fisher	Admin services for Board meeting	3,500.			3,500.
L.F. Stephens	Employment suitability inquiry	0.			465.
ROCK & CO.	Investment Management	69,633.	67,650.		
ROCK & CO.	CUSTODY FEES	394.			
Total		77,263.	67,650.		6,183.

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
ROCKEFELLER GLOBAL EQUITY FUND	977,202.	977,202.
ROCKEFELLER ALTERNATIVE STRATEGIES FUND	10,465.	10,465.
ROCKEFELLER ACCESS FUND 06-1	484,068.	484,068.
ROCKEFELLER LIBRA FUND	3,351,542.	3,351,542.
Rockefeller Sustain & Impact	271,428.	271,428.
ACCESS CAP	213,227.	213,227.
SELF HELP CREDIT UNION	50,660.	50,660.
Total	5,358,592.	5,358,592.

Supporting Statement of:

Form 990-PF, p1/Line 13(a)

Description	Amount
Executive Director	180,883.
Total	180,883.

DAVID ROCKEFELLER FUND, INC.
13-3533359
475 Riverside Drive, Suite 900
New York, New York 10115

STATEMENT 2
FORM 990-PF
YEAR 2015

Schedule of Capital Gains and Losses

Part I, line 6a

	Gain or (Loss)
Vanguard Short-Term Bond	$ (2,371)
Libra Fund	$ 146,477
Rock & Co. Global Equity I	$ 268,947
Rock & Co. Access Fund	$ 12,003
Rock Sustain & Impact Fund, LP	$ 1,962
Net Realized Gain per Books (Total Part I, line 6a,col.(a))	**$ 427,018**

Add: Actual Net Capital Gain/(Loss) per limited partnerships (Schedule K-1 basis):

Libra Fund	146,520	
Rock & Co. Global Equity I	268,953	
Rock & Co. Alternative Strategies	(12,093)	
Rock & Co. Access Fund	68,128	
Rock Sustain & Impact Fund, LP	1,967	
		473,475
Less: Gain/(loss) from Partnerships previously reflected in books, for which K-1 values are now reflected on Form 990PF:		
Libra Fund		(146,477)
Rock & Co. Global Equity I		(268,947)
Rock & Co. Access Fund		(12,003)
Rock Sustain & Impact Fund, LP		(1,962)
Total Part IV, line 2		**$ 471,104**

DAVID ROCKEFELLER FUND, INC.
13-3533359
475 Riverside Drive, Suite 900
New York, New York 10115

STATEMENT 3
FORM 990-PF
YEAR 2015

Schedule of Other Income

Part I, line 11, col. b

	Other Income
Libra Fund	$ (232)
Rock & Co. Global Equity I	$ (78)
Rock & Co. Alternative Strategies	$ 184
Rock & Co. Access Fund	$ (61)
Rock & Co. Sustainability & Impact SMID CAP Fund, LP	$ -
Other Income (Total Part I, line 11,col.(b))	**$ (187)**

DAVID ROCKEFELLER FUND, INC.
13-3533359
475 Riverside Drive, Suite 900
New York, New York 10115

SCHEDULE 4
FORM 990-PF
YEAR 2015

SCHEDULE OF DEPRECIATION

Part I, line 19

	ASSETS					ACCUMULATED DEPRECIATION		
Description	Beginning of Year	P/Y Adj	2015 Acquisitions	2015 Dispositions	End of Year	Reserve, beginning of Year	**2015 Depreciation (Part 1, line 19)**	Reserve, end of Year
Computer Equipment & Software	0		3,924		3,924	0	**981**	2,943
	-	-	3,924	-	3,924	0	**981**	2,943

DAVID ROCKEFELLER FUND, INC.
13-3533359
475 Riverside Drive, Suite 900
New York, New York 10015

STATEMENT 5
FORM 990-PF
YEAR 2015

SCHEDULE OF LAND, BUILDINGS & EQUIPMENT

Part II, line 14, col. (b) & (c)

Description	Cost	Accumulated Depreciation	Net Basis
Computer Equipment & Software	3,924	981	2,943
	Total line 14		**$2,943**

STATEMENT REGARDING ACTIVITIES

Part VII-A, line 4b

2015 Tax Return on Form 990-T

DRF will file a Form 990-T to report pass through income from the Fund's partnership investments

Part VII-A, line 12

2015 Distribution to Donor Advised Funds

Under the terms of donor advised fund ("DAF"), all amounts distributed to the DAF must be granted to one or more organizations qualifying under IRS Section 501(c)(3), so the recipient(s) of all such funds will qualify as organizations described in IRC Section 170(c)(2)(B) under the terms of the DAF.

Donor Advised Funds	Distribution Amount		Date
Rockefeller Philanthropy Advisors:			
The David Rockefeller Fund Trustee Giving - 4th & 5th Generations	$ 145,000 00	(1)	2/27/2015

(1) This amount was treated as a qualifying distribution by the David Rockefeller Fund in 2015.

DAVID ROCKEFELLER FUND, INC.

GRANT SUBJECT TO EXPENDITURE RESPONSIBILITY - 2015

1. Name and Address of Recipient:
   PEOPLE'S CLIMATE ARTS
   c/o The Watershed Center
   44 Kaye Road
   Millerton, NY 12546

2. Date and Amount of Grant:
   10/6/15 $5,000

3. Purpose of Grant:
   Support efforts around the People's Climate Movement Day of Action.

4. Amount Expended by Grantee:
   The entire amount. Grantor received from Grantee narrative and financial reports certifying that the entire amount of the grant was expended for the purpose for which it was made.

5. Whether Grantee—to the knowledge of Grantor—made any diversion of funds from the purpose of the grant:
   No.

6. Date of Reports received from Grantee:
   On 4/26/2016, Grantor received from Grantee narrative and financial reports certifying that the entire amount of the grant was expended for the purpose for which it was made.

7. Dates and Results of the Verification of Grantee's Report(s):
   Not required.

FORM 990PF, PART VIII, Line 1 - LIST OF OFFICERS, DIRECTORS , AND TRUSTEES

NAME AND ADDRESS	TITLE	Average Hours per Week Devoted to Position	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
PEGGY DULANY 475 RIVERSIDE DRIVE, SUITE 900 NEW YORK , NY 10115	TRUSTEE	1.5	NONE	NONE	NONE
ADAM GROWALD 475 RIVERSIDE DRIVE, SUITE 900 NEW YORK , NY 10115	TRUSTEE	1.5	NONE	NONE	NONE
STEPHEN HEINTZ 475 RIVERSIDE DRIVE, SUITE 900 NEW YORK , NY 10115	TRUSTEE	1	NONE	NONE	NONE
DAVID KAISER 475 RIVERSIDE DRIVE, SUITE 900 NEW YORK , NY 10115	TRUSTEE	1	NONE	NONE	NONE
CHRIS LINDSTROM 475 RIVERSIDE DRIVE, SUITE 900 NEW YORK , NY 10115	(1) TRUSTEE	1	NONE	NONE	NONE
MICHAEL QUATTRONE 475 RIVERSIDE DRIVE, SUITE 900 NEW YORK , NY 10115	TRUSTEE/CHAIR	4	NONE	NONE	NONE

FORM 990PF, PART VIII, Line 1 - LIST OF OFFICERS, DIRECTORS , AND TRUSTEES

NAME AND ADDRESS	TITLE	Average Hours per Week Devoted to Position	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ABBY ROCKEFELLER 475 RIVERSIDE DRIVE, SUITE 900 NEW YORK , NY 10115	(1) TRUSTEE	0.5	NONE	NONE	NONE
ARIANA ROCKEFELLER BUCKLIN 475 RIVERSIDE DRIVE, SUITE 900 NEW YORK , NY 10115	TRUSTEE	1	NONE	NONE	NONE
CAMILLA ROCKEFELLER 475 RIVERSIDE DRIVE, SUITE 900 NEW YORK , NY 10115	(2) TRUSTEE/SECRETARY	2.5	NONE	NONE	NONE
CLAY ROCKEFELLER 475 RIVERSIDE DRIVE, SUITE 900 NEW YORK , NY 10115	TRUSTEE	2	NONE	NONE	NONE
DAVID ROCKEFELLER, JR. 475 RIVERSIDE DRIVE, SUITE 900 NEW YORK , NY 10115	TRUSTEE	1.5	NONE	NONE	NONE
MAEVE KING ROCKEFELLER 475 RIVERSIDE DRIVE, SUITE 900 NEW YORK , NY 10115	(1) TRUSTEE	0.75	NONE	NONE	NONE

FORM 990PF, PART VIII, Line 1 - LIST OF OFFICERS, DIRECTORS , AND TRUSTEES

NAME AND ADDRESS	TITLE	Average Hours per Week Devoted to Position	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MANYA RUBINSTEIN 475 RIVERSIDE DRIVE, SUITE 900 NEW YORK , NY 10115	(1) TRUSTEE	1.5	NONE	NONE	NONE
JAMES SLIGAR 475 RIVERSIDE DRIVE, SUITE 900 NEW YORK , NY 10115	TRUSTEE/TREASURER	1.5	NONE	NONE	NONE
BARRY WALKER 475 RIVERSIDE DRIVE, SUITE 900 NEW YORK , NY 10115	TRUSTEE	1	NONE	NONE	NONE
LUKAS HAYNES 475 RIVERSIDE DRIVE, SUITE 900 NEW YORK , NY 10115	(3) EXECUTIVE DIRECTOR	40	180,883	50,781	3,435
MARNIE PILLSBURY 30 ROCKEFELLER PLAZA, C/O ROOM 5600 NEW YORK , NY 10112	TRUSTEE/EXECUTIVE (4) DIRECTOR	12	NONE	NONE	NONE

FORM 990PF, PART VIII, Line 1 - LIST OF OFFICERS, DIRECTORS , AND TRUSTEES

NAME AND ADDRESS	TITLE	Average Hours per Week Devoted to Position	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MARIANNA SCHAFFER 30 ROCKEFELLER PLAZA, C/O ROOM 5600 NEW YORK , NY 10112	(5) SECRETARY	35	NONE	NONE	NONE

Note: Neva Goodwin, Daniel Growald, Paul Growald, Michael Lambert, their trustee's term expired 12/31/2014.

(1) Effective January 1, 2015.

(2) Term as board secretary effective May 18, 2015.

(3) Effective on January 20, 2015.

(4) Term expired January 20, 2015.

(5) Term expired May 8, 2015.

FORM 990-PF, PART XV - SUPPLEMENTARY INFORMATION

LINE 2 - Information Regarding Contributions, Grant, Gift, Loan, Scholarship, etc, Programs

The David Rockefeller Fund currently has three primary program areas: Arts, Criminal Justice, and Environment.

The Arts program focused on access and engagement, Criminal Justice promoted a more humane and fair criminal justice system; and Environment addresses climate change and did address local sustainability efforts

In addition to the program areas outlined above, the Fund underwrote a number of initiatives designed to encourage family members' individual philanthropic involvement and interests, as well as collaborative grantmaking by the family.

FORM 990-PF, Part II - Balances Sheets Liabilities

LINE 18 (a) & (b) - Grants Payable

Grant Reconciliation

Grants Payable at 12/31/2014		$ 19,000
Add Grants Awarded Through 12/31/15		
Discretionary (Trustee) [1]	145,000	
Program Grants [1]	1,115,000	
	1,260,000	
Matching Gifts [2]	6,000	
	1,266,000	
2015 Lapsed Grants	-	
		1,266,000
Less Grants Paid Through 12/31/15		
Discretionary (Trustee) [1]	145,000	
Program Grants [1]	1,060,000	
	1,205,000	
Matching Gifts [2]	25,000	
	1,230,000	
2015 Returned Grant	0	
		1,230,000
Grants Payable at 12/31/15		$ 55,000

[1] See attached report from Gifts grant tracking program for detail

[2] Matching grants are not tracked in the Gifts program Rockefeller Financial Services is reimbursed for matching grants paid on DRF's behalf The amount for matching grants paid in 2015 includes $19,000 in matching grants for 2014 that were paid in 2015

GENERAL NOTES:

THE DAVID ROCKEFELLER FUND IS NOT RELATED TO ANY INDIVIDUAL RECIPIENT

ALL RECIPIENTS ARE QUALIFIED 501 (c) (3) ORGANIZATIONS, AND WE UNDERSTAND EACH RECIPIENT'S FOUNDATION STATUS IS PC.

THE PURPOSE OF THE GRANTS AWARDED BY THE DAVID ROCKEFELLER FUND FOCUS PRIMARILY ON EDUCATION, HEALTH AND SOCIAL SERVICE, COMMUNITY GROUPS ENVIRONMENTAL AND PRESERVATION ORGANIZATIONS, ARTS AND EDUCATION IN NEW YORK CITY, CRIMINAL JUSTICE AND CONSERVATION

Grants Approved and Paid 2015

Approval Date is any date between 1/1/2015 and 12/31/2015

Organization	Approved Amount	Req/Granted	Paid Amount	Program Area	Ending Balance	Foundation Status
DRF Arts Grants						
A Blade of Grass Deborah Fisher Tel 646-757-4199 dfisher@abladeofgrass org 137 5th Avenue, 10th floor New York, NY 10010	50,000 00	Grant 50,000 00 Paid 45,000 00 Bal 0 00 Term 24 Months	45,000 00	DRF Arts	5,000 00	PC- Public Charity
Center for Urban Pedagogy Christine Gaspar Tel (718)596-7721 christine@welcometocup org 232 Third Street #D201 Brooklyn, NY 11215	25,000 00	Grant 25,000 00 Paid 25,000 00 Bal 0 00 Term 12 Months	25,000 00	DRF Arts	-	PC- Public Charity
Fortune Society Joanne Paige Tel 212-691-7554 Fax 347-510-3451 jpage@fortunesociety org 29-76 Northern Boulevard Long Island City, NY 11101	20,000 00	Grant 20,000 00 Paid 20,000 00 Bal 0 00 Term 12 Months	20,000 00	DRF Arts	-	PC- Public Charity
Gibney Dance Gina Gibney Tel 212 677 8560 gina@gibneydance org 890 Broadway, Fifth Floor New York, NY 10003	50,000 00	Grant 50,000 00 Paid 25,000 00 Bal 0 00 Term 24 Months	25,000 00	DRF Arts	25,000 00	PC- Public Charity
Groundswell Community Mural Project Rob Krulak Tel 718-254-9782 director@groundswellmural org 540 President Street, Suite 1A Brooklyn, NY 11215	20,000 00	Grant 20,000 00 Paid 20,000 00 Bal 0 00 Term 12 Months	20,000 00	DRF Arts	-	PC- Public Charity
The Laundromat Project Kemi Ilesanmi Tel (718) 218-4964 kemi@laundromatproject org 127 West 127th Street, Suite 324 New York, NY 10027	20,000 00	Grant 20,000 00 Paid 20,000 00 Bal 0 00 Term 12 Months	20,000 00	DRF Arts	-	PC- Public Charity
Mayor's Fund to Advance New York City Megan Sheekey One Centre Street, 23rd Floor New York, NY 10007	25,000 00	Grant 25,000 00 Paid 25,000 00 Bal 0 00 Term 12 Months	25,000 00	DRF Arts	-	PC- Public Charity
Museum of Contemporary African Diasporan Arts (MOCADA) James Bartlett Tel 718 230 0492 james@mocada org 80 Hanson Place, Brooklyn NY 11217	25,000 00	Grant 25,000 00 Paid 25,000 00 Bal 0 00 Term 12 Months	25,000 00	DRF Arts	-	PC- Public Charity
The New York Community Trust Robert V Edgar Tel (212) 686-0010 kem@nyct-cfi org 909 Third Avenue, 22nd Floor New York, NY 10022	25,000 00	Grant 25,000 00 Paid 0 00 Bal 0 00 Term 12 Months	-	DRF Arts	25,000 00	PC- Public Charity
The Public Theater Alex Tonetta Tel (212) 539-8505 atonetta@publictheater org 425 Lafayette St New York, NY 10003	20,000 00	Grant 20,000 00 Paid 20,000 00 Bal 0 00 Term 12 Months	20,000 00	DRF Arts	-	PC- Public Charity
Schomburg Center for Research in Black Culture Khalil Gibran Muhammad Tel (212) 491-2263 khalilmuhammad@nypl org New York Public Library 515 Malcolm X Blvd New York, NY 10037-1801	25,000 00	Grant 25,000 00 Paid 25,000 00 Bal 0 00 Term 12 Months	25,000 00	DRF Arts	-	PC- Public Charity
Socrates Sculpture Park John Hatfield Tel (718) 956-1819 Fax (718) 626-1533 jh@socratessculpturepark org 32-01 Vernon Boulevard Long Island City, NY 11106	50,000 00	Grant 50,000 00 Paid 50,000 00 Bal 0 00 Term 12 Months	50,000 00	DRF Arts	-	PC- Public Charity
Total Arts Grants (12 Grants)	**355,000 00**		**300,000 00**		**55,000 00**	

Organization	Approved Amount	Req/Granted	Paid Amount	Program Area	Ending Balance	Foundation Status
Grants Approved and Paid 2015						
Approval Date is any date between 1/1/2015 and 12/31/2015						
DRF Criminal Justice Grants						
Bard Prison Initiative Max Kenner Tel 845 758 7308 kenner@bard edu Bard College PO Box 5000 Annandale-on-Hudson, NY 12504-5000	25,000 00	Grant 25,000 00 Paid 25,000 00 Bal 0 00 Term 12 Months	25,000 00	DRF Criminal Justice	-	PC- Public Charity
Center for Constitutional Rights Vincent Warren Tel 212 614 6468 Vwarren@ccrjustice org 666 Broadway 7th Floor New York, NY 10012	50,000 00	Grant 50,000 00 Paid 50,000 00 Bal 0 00 Term 12 Months	50,000 00	DRF Criminal Justice	-	PC- Public Charity
Detention Watch Network Shah Silky Tel 520-240-3726 sshah@detentionwatchnetwork org Yvette Diaz Senior Advisor c/o Tides Center 55 Exchange Place, Suite 402 NY, 10005	25,000 00	Grant 25,000 00 Paid 25,000 00 Bal 0 00 Term 12 Months	25,000 00	DRF Criminal Justice	-	PC- Public Charity
John Jay College of Criminal Justice Ann Jacobs Tel (646) 557-4532 ajacobs@jjay cuny edu 524 West 59th Street, BMW 609 New York, NY 10019	60,000 00	Grant 60,000 00 Paid 60,000 00 Bal 0 00 Term 12 Months	60,000 00	DRF Criminal Justice	-	PC- Public Charity
Just Detention International Lovisa Stanow Tel (213) 384-1400 Fax (213) 384-1411 info@spr org 3325 Wilshire Boulevard Suite 340, Los Angeles CA, 90010	20,000 00	Grant 20,000 00 Paid 20,000 00 Bal 0 00 Term 12 Months	20,000 00	DRF Criminal Justice	-	PC- Public Charity
Just Leadership USA Glenn Martin Tel 347-454-2195 glenn@justleadershipusa org 555 Lenox Avenue Suite 4C New York, NY 10037	50,000 00	Grant 50,000 00 Paid 50,000 00 Bal 0 00 Term 12 Months	50,000 00	DRF Criminal Justice	-	PC- Public Charity
Sheltering Arms Mohan Sivaloganathan Tel 212 886 5604 msivaloganathan@shelteringarmsny org 305 Seventh Avenue New York, NY 10001-6008	25,000 00	Grant 25,000 00 Paid 25,000 00 Bal 0 00 Term 12 Months	25,000 00	DRF Criminal Justice	-	PC- Public Charity
The Sentencing Project Marc Mauer Tel 202-628-0871 Fax 202-628-1091 mauer@sentencingproject org 1705 DeSales Street, NW, 8th Floor Washington, DC 20036	35,000 00	Grant 35,000 00 Paid 35,000 00 Bal 0 00 Term 12 Months	35,000 00	DRF Criminal Justice	-	PC- Public Charity
Working Narratives c/o Fractured Atlas Nick Szuberla Tel 606-454-8864 nick@workingnarratives org P O Box 448 Wilmington, NC 28402	20,000 00	Grant 20,000 00 Paid 20,000 00 Bal 0 00 Term 12 Months	20,000 00	DRF Criminal Justice	-	PC- Public Charity
Youth First! Initiative c/o New Venture Fund Liz Ryan Tel (571) 205-7620 lizryanyouthjustice@gmail com Jordana Belke 1441 Broadway Suite 2002 New York, NY 10018	20,000 00	Grant 20,000 00 Paid 20,000 00 Bal 0 00 Term 12 Months	20,000 00	DRF Criminal Justice	-	PC- Public Charity

Organization	Approved Amount	Req/Granted	Paid Amount	Program Area	Ending Balance	Foundation Status
Grants Approved and Paid 2015						
Approval Date is any date between 1/1/2015 and 12/31/2015						
DRF Criminal Justice Grants (continued)						
Youth Represent Laurie Parise Tel 646-759-8080 lparise@youthrepresent org 11 Park Place, Suite 1512 New York, NY 10007	20,000 00	Grant 20,000 00 Paid 20,000 00 Bal 0 00 Term 12 Months	20,000 00	DRF Criminal Justice	-	PC- Public Charity
Total Criminal Justice Grants (11 Grants)	**350,000.00**		**350,000 00**		-	
DRF Environment Grants						
Appalachian Voices Tom Cormons Tel (434) 293-6373 tom@appvoices org 812 East High Street Charlottesville, VA 22902	35,000 00	Grant 35,000 00 Paid 35,000 00 Bal 0 00 Term 12 Months	35,000 00	DRF Environment	-	PC- Public Charity
Catholic Climate Covenant Dan Misleh Tel (202) 756-5545 danmisleh@catholicclimatecovenant org 415 Michigan Avenue NE Suite 260 Washington, DC 20017	35,000 00	Grant 35,000 00 Paid 35,000 00 Bal 0 00 Term 12 Months	35,000 00	DRF Environment	-	PC- Public Charity
Center for Climate and Security Francesco Femia 1025 Connecticut Avenue NW, Suite 1000 Washington, DC 20036	25,300 00	Grant 25,300 00 Paid 25,300 00 Bal 0 00 Term 12 Months	25,300 00	DRF Environment	-	PC- Public Charity
Consultative Group on Biological Diversity Paige Brown Tel (415) 561-6575 ext 304 PO Box 29361 San Francisco, CA 94129-0361	45,000 00	Grant 45,000 00 Paid 45,000 00 Bal 0 00 Term 12 Months	45,000 00	DRF Environment	-	PC- Public Charity
Environmental Grantmakers Association Rachel Leon rleon@ega org 475 Riverside Drive Suite 900 New York, NY 10115	3,700 00	Grant 3,700 00 Paid 3,700 00 Bal 0 00 Term 12 Months	3,700 00	DRF Environment	-	PC- Public Charity
Green Guerillas Steve Frillmann Tel (212) 594-2155 ext 1 Fax (800) 886-4358 steve@nycgreen org 232 E 11th Street New York, NY 10003	13,000 00	Grant 13,000 00 Paid 13,000 00 Bal 0 00 Term 12 Months	13,000 00	DRF Environment	-	PC- Public Charity
Kentucky Coalition Lauderdale Burt Tel (606) 878-2161 blauderdale@earthlink net P O Box 1450 London, KY 40743	35,000 00	Grant 35,000 00 Paid 35,000 00 Bal 0 00 Term 12 Months	35,000 00	DRF Environment	-	PC- Public Charity
Mountain Association for Community Economic Development (MACED) Peter Hille Tel (859) 986-2373 Fax (859) 986-1299 peter@maced org 433 Chestnut Street Berea, KY 40403	35,000 00	Grant 35,000 00 Paid 35,000 00 Bal 0 00 Term 12 Months	35,000 00	DRF Environment	-	PC- Public Charity
New York City Energy Efficiency Corporation Jessica Luk Tel 212 312 3822 Jluk@nyceec com 1359 Broadway, 19th Floor New York, NY 10018	50,000 00	Grant 50,000 00 Paid 50,000 00 Bal 0 00 Term 12 Months	50,000 00	DRF Environment	-	PC- Public Charity
Transition US Carolyne Stayton Tel (707) 824-1554 maggie@transitionus org P O Box 917 Sebastopol, CA 95473	13,000 00	Grant 13,000 00 Paid 13,000 00 Bal 0 00 Term 12 Months	13,000 00	DRF Environment	-	PC- Public Charity

Organization	Approved Amount	Req/Granted	Paid Amount	Program Area	Ending Balance	Foundation Status
Grants Approved and Paid 2015						
Approval Date is any date between 1/1/2015 and 12/31/2015						
DRF Environment Grants (continued)						
Truman Center for National Policy Michael Breen Tel (202) 216-9723 mbreen@trumancnp org 1250 I St NW Suite 500 Washington, DC 20005	25,000 00	Grant 25,000 00 Paid 25,000 00 Bal 0 00 Term 12 Months	25,000 00	DRF Environment	-	PC- Public Charity
West Virginia Free Margaret Chapman Pomponio Tel 304-342-9188 margaret@wvfree org PO Box 11042 Charleston, WV 25339	35,000 00	Grant 35,000 00 Paid 35,000 00 Bal 0 00 Term 12 Months	35,000 00	DRF Environment	-	PC- Public Charity
Total Environment Grants (12 Grants)	**350,000.00**		**350,000 00**		-	
DRF Micro-Grants						
Center for Constitutional Rights Vincent Warren Tel 212 614 6468 Vwarren@ccrjustice org 666 Broadway 7th Floor New York, NY 10012	6,500 00	Grant 6,500 00 Paid 6,500 00 Bal 0 00 Term 6 Months	6,500 00	DRF Micro Grant	-	PC- Public Charity
Climate Ribbon c/o Backbone Campaign Andrew Boyd climateribbon@gmail com PO Box 278 Vashon, WA 98070	5,000 00	Grant 5,000 00 Paid 0 00 Bal 0 00 Term 6 Months	-	DRF Micro Grant	5,000 00	PC- Public Charity
Partnership for a Secure America Nathan Sermonis Tel (202) 293-8580 sermonis@psaonline org 1629 K St NW, Suite 450 Washington, DC 20006	8,000 00	Grant 8,000 00 Paid 8,000 00 Bal 0 00 Term 6 Months	8,000 00	DRF Micro Grant	-	PC- Public Charity
People's Climate Arts Rachel Schragis peoplesclimatearts@gmail com 232 Gates Avenue Apt 1 Brooklyn, NY 11238	5,000 00	Grant 5,000 00 Paid 5,000 00 Bal 0 00 Term 6 Months	5,000 00	DRF Micro Grant	-	NC- Organization not otherwise classified
Salzburg Global Seminar Benjamin Glahn Tel (202) 637-7683 bglahn@salzburgglobal org 1250 H Street NW Suite 1150 Washington, DC 20005	5,975 00	Grant 5,975 00 Paid 5,975 00 Bal 0 00 Term 6 Months	-	DRF Micro Grant	5,975 00	PC- Public Charity
Second Stage Theater Catherine Sumner Tel (212) 787-8302 ext 113 csumner@2st com 1501 Broadway Suite 518 New York, NY 10036	2,025 00	Grant 2,025 00 Paid 2,025 00 Bal 0 00 Term 6 Months	2,025 00	DRF Micro Grant	-	PC- Public Charity
Youth Shelter Program of Westchester Christian Philemon Tel (914) 668-4702 CMPhilemon@ysow org 220 East 8th Street Mount Vernon, NY 10550	2,500 00	Grant 2,500 00 Paid 2,500 00 Bal 0 00 Term 6 Months	2,500 00	DRF Micro Grant	-	PC- Public Charity
Total Micro-Grant/Team (7 Grants)	**35,000 00**		**24,025 00**		**10,975 00**	
DRF Judicious Exception Grants						
Climate Interactive c/o Eric Kessler New Venture Fund 1201 Connecticut Ave , NW Suite 300 Washington, DC 20036	10,000 00	Grant 10,000 00 Paid 10,000 00 Bal 0 00 Term 6 Months	10,000 00	DRF Judicious Exception	-	PC- Public Charity
NeON Arts c/o Mayor's Fund to Advance New York City Catrina Prioleau cpriolea@probation nyc gov 253 Broadway, 6th Floor New York, NY 10007	2,800 00	Grant 2,800 00 Paid 2,800 00 Bal 0 00 Term 6 Months	2,800 00	DRF Judicious Exception	-	PC- Public Charity

DAVID ROCKEFELLER FUND, INC. **Form 990PF**
13-3533359 Statement 9
DECEMBER 31, 2015

Organization	Approved Amount	Req/Granted	Paid Amount	Program Area	Ending Balance	Foundation Status
Grants Approved and Paid 2015						
Approval Date is any date between 1/1/2015 and 12/31/2015						
DRF Judicious Exception Grants Continued)						
The Regeneration Project	10,000 00	Grant 10,000 00	10,000 00	DRF Judicious	-	PC- Public Charity
Sally Bingham		Paid 10,000 00		Exception		
Tel (415) 561-4891		Bal 0 00				
sally@theregenerationproject org		Term 6 Months				
369 Pine Street						
Suite 700						
San Francisco, CA 94104						
Salzburg Global Seminar	2,200 00	Grant 2,200 00	-	DRF Judicious	2,200 00	PC- Public Charity
Benjamin Glahn		Paid 2,200 00		Exception		
Tel (202) 637-7683		Bal 0 00				
bglahn@salzburgglobal org		Term 6 Months				
1250 H Street NW						
Suite 1150						
Washington, DC 20005						
Central Park Conservancy	0 00	Grant 5,000 00	5,000 00	DRF Judicious	-	PC- Public Charity
Douglas Blonsky	Grant Awarded &	Paid 5,000 00		Exception		
Tel 212-310-6600	accrued in 2014	Bal 0 00				
Fax 212-310-6654		Term 12 Months				
JPall@centralparknyc org						
14 East 60th Street						
New York, NY 10022						
International School of Brooklyn	0 00	Grant 2,500 00	2,500 00	DRF Judicious	-	PC- Public Charity
Rebecca Skinner	Grant Awarded &	Paid 2,500 00		Exception		
Tel 718-369-3023	accrued in 2014	Bal 0 00				
477 Court Street		Term 12 Months				
Brooklyn, NY 11221						
Total Judicious Exception Grants (4 Grants)	**25,000 00**		**30,300 00**		**2,200 00**	
Discretionary Grants - RPA						
Rockefeller Philanthropy Advisors	145,000 00	Grant 145,000	145,000 00		-	PC- Public Charity
Melissa Berman		Paid 145,000				
6 West 48th Street, Floor 10		Bal 0 00				
New York, NY 10036-1802		Term 12 Months				
Total Discretionary Grants (1 Grants)	**145,000.00**		**145,000 00**		**-**	
Total Program Grants (47 Grants)	**1,260,000 00**		**1,199,325 00**		**68,175 00**	
Matching Gifts 2014			19,000 00			
Matching Gifts 2015	6,000 00		6,000 00		-	
Total Matching Gifts	**6,000 00**		**25,000.00**			
Grand Total	**1,266,000 00**		**1,224,325 00**		**68,175 00**	