



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

Name of foundation LILY AUCHINCLOSS FOUNDATION INC		A Employer identification number 13-3935995	
Number and street (or P O box number if mail is not delivered to street address) 16 EAST 79TH STREET NO 31		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10021		B Telephone number (see instructions) (212) 708-9216	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 55,740,911		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	936,234	936,234		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,868,156			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		1,868,156		
	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)	230	170		
	12 Total. Add lines 1 through 11	2,804,620	2,804,560		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages	95,291	0		95,291
	15 Pension plans, employee benefits	81,871	0		81,871
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	20,300	0		20,300
	c Other professional fees (attach schedule)	405,634	304,226		101,408
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	101,344	17,586		28,758
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	47,740	0		47,740
	21 Travel, conferences, and meetings.	5,400	0		5,400
	22 Printing and publications				
	23 Other expenses (attach schedule).	29,593	3,846		25,747
	24 Total operating and administrative expenses. Add lines 13 through 23	787,173	325,658		406,515
	25 Contributions, gifts, grants paid	2,405,400			2,405,400
	26 Total expenses and disbursements. Add lines 24 and 25	3,192,573	325,658		2,811,915
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursement	-387,953			
	b Net investment income (if negative, enter -0-)		2,478,902		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3,074,644	2,013,955	2,013,955
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	5,524,480	5,809,614	5,792,331
	b	Investments—corporate stock (attach schedule)	31,875,015	32,851,878	41,934,504
	c	Investments—corporate bonds (attach schedule)	3,053,084	2,731,588	2,760,597
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,216,004	3,023,965	3,231,944
	14	Land, buildings, and equipment basis ▶ _____ 3,280 Less accumulated depreciation (attach schedule) ▶ _____	3,280	3,280	3,280
Liabilities	15	Other assets (describe ▶ _____)	4,300	4,300	4,300
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	46,750,807	46,438,580	55,740,911
	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	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	46,750,807	46,438,580	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see instructions)	46,750,807	46,438,580	
	31	Total liabilities and net assets/fund balances (see instructions)	46,750,807	46,438,580	

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	46,750,807
2	Enter amount from Part I, line 27a	2	-387,953
3	Other increases not included in line 2 (itemize) ▶ _____	3	75,726
4	Add lines 1, 2, and 3	4	46,438,580
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	46,438,580

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 Losses (from col (h)) (l)
(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)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	1,868,156
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	<div></div>	3	

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	2,282,938	55,024,175	0 041490
2013	2,821,481	48,687,081	0 057951
2012	2,628,450	45,029,349	0 058372
2011	2,610,692	46,455,231	0 056198
2010	2,629,178	44,966,312	0 058470

2 Total of line 1, column (d).	2	0 272481
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 054496
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	55,423,519
5 Multiply line 4 by line 3.	5	3,020,360
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	24,789
7 Add lines 5 and 6.	7	3,045,149
8 Enter qualifying distributions from Part XII, line 4.	8	2,811,915

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 VII

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	49,578
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	49,578
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	49,578
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	73,130	
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	73,130
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶		10	23,552
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 23,552 Refunded ▶		11	0

Part VII-A

Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 ► <u>LILYAUCH.ORG</u>	13	Yes	
14 The books are in care of ► <u>ANDERSEN TAX LLC</u> Telephone no ► <u>(646) 213-5100</u> Located at ► <u>1177 AVENUE OF THE AMERICAS NEW YORK NY</u> ZIP+4 ► <u>10036</u>			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b				
Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>				
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____				
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b				
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). 3b				
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b			No

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No **5b**

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **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? ☐ Yes ☒ No **7b**

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

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

(a) Name and address	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
See Additional Data Table				

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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. ☐ **0**

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
NEUBERGER BERMAN 605 THIRD AVENUE NEW YORK, NY 10158	INVESTMENT SERVICE FEES	0
Total number of others receiving over \$50,000 for professional services. ▶		0

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 ▶	0

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	901,202
b	Average of monthly cash balances.	1b	46,810,998
c	Fair market value of all other assets (see instructions).	1c	8,555,332
d	Total (add lines 1a, b, and c).	1d	56,267,532
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	56,267,532
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	844,013
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	55,423,519
6	Minimum investment return. Enter 5% of line 5.	6	2,771,176

Part XI Distributable Amount
 (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	2,771,176
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	49,578
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	49,578
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,721,598
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,721,598
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,721,598

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	2,811,915
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	2,811,915
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,811,915

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				2,721,598
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	47,921			
b From 2011.	334,584			
c From 2012.	426,589			
d From 2013.	470,747			
e From 2014.				
f Total of lines 3a through e.	1,279,841			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 2,811,915				
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.				2,721,598
e Remaining amount distributed out of corpus	90,317			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,370,158			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	47,921			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,322,237			
10 Analysis of line 9				
a Excess from 2011. . . .	334,584			
b Excess from 2012. . . .	426,589			
c Excess from 2013. . . .	470,747			
d Excess from 2014. . . .				
e Excess from 2015. . . .	90,317			

Part XIV

b Check box to indicate whether the organization is a:

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

Part XV

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>3a</div>	2,405,400
<div>b Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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?

(1) Cash.

(2) Other assets.

(6) Performance of services or membership or fundraising solicitations.

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.

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

(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.		
▶	*****	2016-11-04	*****
	Signature of officer or trustee	Date	Title

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

Phone no (646) 213-5100

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
NEUBERGER BERMAN *33000 - AVAILABLE UPON REQUEST	P		
NEUBERGER BERMAN *33000 - AVAILABLE UPON REQUEST	P		
NEUBERGER BERMAN *33000 - AVAILABLE UPON REQUEST	P		
NEUBERGER BERMAN *02809 - AVAILABLE UPON REQUEST	P		
NEUBERGER BERMAN *02808 - AVAILABLE UPON REQUEST	P		
NEUBERGER BERMAN *02808 - AVAILABLE UPON REQUEST	P		
NEUBERGER BERMAN *02808 - AVAILABLE UPON REQUEST	P		
NEUBERGER BERMAN *02808 - AVAILABLE UPON REQUEST	P		
NEUBERGER BERMAN *02808 - AVAILABLE UPON REQUEST	P		
OLD WESTBURY VENTURE CAPITAL FUND SCH K-1	P		

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

(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)
			-48,940
			785,661
			1,127,429
			-2,850
			2,394
			9,854
			60,819
			-376
			989
			26

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-48,940
			785,661
			1,127,429
			-2,850
			2,394
			9,854
			60,819
			-376
			989
			26

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)
OLD WESTBURY VENTURE CAPITAL FUND SCH K-1	P		

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

(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)
			-66,850

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-66,850

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
ALEXANDRA A HERZAN	DIRECTOR, PRES & TREASURER 0 00	0	0	0
C/O L AUCHINCLOSS FDN INC 16 E 79 ST 31 NEW YORK, NY 10021				
PAUL K HERZAN	DIRECTOR & VP 0 00	0	0	0
C/O L AUCHINCLOSS FDN INC 16 E 79 ST 31 NEW YORK, NY 10021				
LEE AUCHINCLOSS LINK	DIRECTOR 0 00	0	0	0
C/O L AUCHINCLOSS FDN INC 16 E 79 ST 31 NEW YORK, NY 10021				
JANET LEVOFF	DIRECTOR 0 00	0	0	0
C/O L AUCHINCLOSS FDN INC 16 E 79 ST 31 NEW YORK, NY 10021				
JAMES GARA	DIRECTOR 0 00	0	0	0
C/O L AUCHINCLOSS FDN INC 16 E 79 ST 31 NEW YORK, NY 10021				

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>				
CITY PARKS FOUNDATION 830 FIFTH AVENUE NEW YORK, NY 10021	NONE	PC	GENERAL PURPOSE	15,000
ENCORE COMMUNITY SERVICES 239 WEST 49TH STREET NEW YORK, NY 10019	NONE	PC	GENERAL PURPOSE	5,000
GODDARD RIVERSIDE COMMUNITY CENTER 593 COLUMBUS AVENUE NEW YORK, NY 10024	NONE	PC	GENERAL PURPOSE	15,000
HORIZONS AT SAINT DAVID'S 12 EAST 89TH STREET NEW YORK, NY 10128	NONE	PC	GENERAL PURPOSE	10,000
INTERNATIONAL PRINT CENTER NY 508 WEST 26TH STREET NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	15,000
LITTLE SISTERS OF THE ASSUMPTION 333 EAST 115TH STREET NEW YORK, NY 10029	NONE	PC	GENERAL PURPOSE	10,000
NEW YORK CITY MISSION SOCIETY 646 MALCOLM X BOULEVARD NEW YORK, NY 10037	NONE	PC	GENERAL PURPOSE	15,000
PROJECT RENEWAL 200 VARICK STREET 9TH FLOOR NEW YORK, NY 10014	NONE	PC	GENERAL PURPOSE	10,000
RED HOOK INITIATIVE 767 HICKS STREET BROOKLYN, NY 11231	NONE	PC	GENERAL PURPOSE	15,000
ROOM TO GROW 54 WEST 21ST STREET 401 NEW YORK, NY 10010	NONE	PC	GENERAL PURPOSE	10,000
AUTHOR'S GUILD FOUNDATION 31 EAST 32ND STREET NEW YORK, NY 10016	NONE	PC	GENERAL PURPOSE	5,000
EMPIRE DRAGON BOAT TEAM BENDHEIM INTEGRATIVE MEDICINE CENTER NEW YORK, NY 10021	NONE	PC	GENERAL PURPOSE	10,000
ETHICAL CULTURE FIELDSTON SCHOOL 33 CENTRAL PARK WEST NEW YORK, NY 10023	NONE	PC	GENERAL PURPOSE	5,000
LITTLE SISTERS OF THE ASSUMPTION 333 EAST 115TH STREET NEW YORK, NY 10029	NONE	PC	GENERAL PURPOSE	3,000
ELEVATOR REPAIR SERVICE 47 GREAT JONES STREET 3RD FLOOR NEW YORK, NY 10012	NONE	PC	GENERAL PURPOSE	10,000
Total ► 3a				2,405,400

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>				
DANCING CLASSROOMS 25 WEST 31ST STREET 4TH FLOOR NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	15,000
UNITED COMMUNITY CENTERS 613 NEW LOTS AVENUE BROOKLYN, NY 11207	NONE	PC	GENERAL PURPOSE	15,000
MAKE MUSIC NEW YORK 419 LAFAYETTE STREET 2ND FLOOR NEW YORK, NY 10003	NONE	PC	GENERAL PURPOSE	10,000
STUDIO IN A SCHOOL 410 WEST 59TH STREET NEW YORK, NY 10019	NONE	PC	GENERAL PURPOSE	3,000
FRIENDS OF STRAYS PO BOX 541302 FLUSHING, NY 11354	NONE	PC	GENERAL PURPOSE	5,000
REGIONAL PLAN ASSOCIATION 4 IRVING PLACE 7TH FLOOR NEW YORK, NY 10003	NONE	PC	GENERAL PURPOSE	25,000
MISS HALL'S SCHOOL 492 HOLMES ROAD PITTSFIELD, MA 01201	NONE	PC	GENERAL PURPOSE	10,000
LEGAL ACTION CENTER 225 VARICK STREET NEW YORK, NY 10014	NONE	PC	GENERAL PURPOSE	5,000
ORPHEUS CHAMBER ORCHESTRA 490 RIVERSIDE DRIVE NEW YORK, NY 10027	NONE	PC	GENERAL PURPOSE	10,000
CONCERTS IN MOTION 341 WEST 38TH STREET NEW YORK, NY 10018	NONE	PC	GENERAL PURPOSE	5,000
LEGAL ACTION CENTER 225 VARICK STREET NEW YORK, NY 10014	NONE	PC	GENERAL PURPOSE	5,000
NEW YORK WOMEN'S FOUNDATION 39 BROADWAY 23RD FLOOR NEW YORK, NY 10006	NONE	PC	GENERAL PURPOSE	15,000
AMERICAN FOLK ART MUSEUM 47-29 32ND PLACE LONG ISLAND CITY, NY 11101	NONE	PC	GENERAL PURPOSE	15,000
AMERICAN MUSEUM OF THE MOVING IMAGE 36-01 35TH AVENUE ASTORIA, NY 11106	NONE	PC	GENERAL PURPOSE	10,000
ARCHITECTURAL LEAGUE OF NEW YORK 594 BROADWAY SUITE 607 NEW YORK, NY 10012	NONE	PC	GENERAL PURPOSE	15,000
Total ▶ 3a				2,405,400

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				
ASSOCIATION FOR NEIGHBORHOOD & HOUSING DEVELOPMENT 50 BROAD STREET SUITE 1402 NEW YORK, NY 10004	NONE	PC	GENERAL PURPOSE	15,000
BROOKLYN CHILDREN'S MUSEUM 145 BROOKLYN AVENUE BROOKLYN, NY 11213	NONE	PC	GENERAL PURPOSE	10,000
BROOKLYN HISTORICAL SOCIETY 128 PIERPONT STREET BROOKLYN, NY 11201	NONE	PC	GENERAL PURPOSE	25,000
CASITA MARIA 928 SIMPSON STREET BRONX, NY 10459	NONE	PC	GENERAL PURPOSE	10,000
CITIZENS COMMITTEE FOR NEW YORK CITY 77 WATER STREET SUITE 202 NEW YORK, NY 10005	NONE	PC	GENERAL PURPOSE	15,000
CITY SCIENCE 68 JAY STREET SUITE 403 BROOKLYN, NY 11201	NONE	PC	GENERAL PURPOSE	10,000
COMMUNITY GROUND COMMUNITIES 125 MAIDEN LANE SUITE 16C NEW YORK, NY 10038	NONE	PC	GENERAL PURPOSE	15,000
DESIGN TRUST FOR PUBLIC SPACE 40 WORTH STREET 603 NEW YORK, NY 10013	NONE	PC	GENERAL PURPOSE	10,000
FINANCIAL CLINIC 115 WEST 30TH STREET SUITE 700 NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	10,000
FRIENDS OF VAN CORTLANDT PARK 80 VAN CORTLANDT PARK SOUTH STE E1 BRONX, NY 10463	NONE	PC	GENERAL PURPOSE	10,000
FUND FOR THE CITY OF NEW YORK 121 6TH AVENUE 6TH FLOOR NEW YORK, NY 10013	NONE	PC	GENERAL PURPOSE	10,000
GIRLS EDUCATIONAL AND MENTORING SERVICES (GEMS) 201 WEST 148TH STREET NEW YORK, NY 10039	NONE	PC	GENERAL PURPOSE	15,000
GODS LOVE WE DELIVER 166 AVENUE OF THE AMERICAS NEW YORK, NY 10013	NONE	PC	GENERAL PURPOSE	15,000
HISTORIC HOUSE TRUST OF NEW YORK CITY 830 5TH AVENUE ROOM 203 NEW YORK, NY 10065	NONE	PC	GENERAL PURPOSE	10,000
HOUSING PLUS SOLUTIONS 4 WEST 43RD STREET SUITE 316 NEW YORK, NY 10036	NONE	PC	GENERAL PURPOSE	10,000
Total ▶ 3a				2,405,400

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				
JACOB RIIS NEIGHBORHOOD SETTLEMENT HOUSE 1025 41ST AVENUE LONG ISLAND CITY,NY 11101	NONE	PC	GENERAL PURPOSE	15,000
JERICOHO PROJECT 245 WEST 29TH STREET SUITE 902 NEW YORK,NY 10001	NONE	PC	GENERAL PURPOSE	10,000
JUMPSTART FOR YOUNG CHILDREN 505 EIGHT AVENUE NEW YORK,NY 10018	NONE	PC	GENERAL PURPOSE	10,000
KENTLER INTERNATIONAL DRAWING SPACE 353 VAN BRUNT STREET BROOKLYN,NY 11231	NONE	PC	GENERAL PURPOSE	5,000
LAWYER'S ALLIANCE FOR NEW YORK 171 MADISON AVENUE NEW YORK,NY 10016	NONE	PC	GENERAL PURPOSE	15,000
LINCOLN SQUARE NEIGHBORHOOD CENTER 250 WEST 65TH STREET NEW YORK,NY 10023	NONE	PC	GENERAL PURPOSE	10,000
MERCY CENTER 377 EAST 145TH STREET BRONX,NY 10454	NONE	PC	GENERAL PURPOSE	15,000
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK,NY 10019	NONE	PC	GENERAL PURPOSE	55,000
NATURAL RESOURCES DEFENSE COUNCIL (NRDC) 40 WEST 20TH STREET NEW YORK,NY 10011	NONE	PC	GENERAL PURPOSE	25,000
NEW YORK BOTANICAL GARDEN 2900 SOUTHERN BOULEVARD BRONX,NY 10458	NONE	PC	GENERAL PURPOSE	10,000
NEW YORK CITY AUDUBON SOCIETY 71 WEST 23RD STREET NEW YORK,NY 10010	NONE	PC	GENERAL PURPOSE	10,000
NEW YORK CITY OUTWARD BOUND SCHOOLS 29-46 NORTHERN BOULEVARD LONG ISLAND CITY,NY 11101	NONE	PC	GENERAL PURPOSE	10,000
NEW YORK FOUNDLING 590 AVENUE OF THE AMERICAS NEW YORK,NY 10011	NONE	PC	GENERAL PURPOSE	15,000
NEW YORK HALL OF SCIENCE 47-01 111TH STREET NEW YORK,NY 11368	NONE	PC	GENERAL PURPOSE	15,000
NEW YORK ROAD RUNNERS 156 WEST 56TH STREET NEW YORK,NY 10019	NONE	PC	GENERAL PURPOSE	15,000
Total ▶ 3a				2,405,400

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				
QUEENS MUSEUM OF ART NEW YORK CITY BUILDING QUEENS,NY 11368	NONE	PC	GENERAL PURPOSE	30,000
REGIONAL PLAN ASSOCIATION 4 IRVING PLACE 7TH FLOOR NEW YORK,NY 10003	NONE	PC	GENERAL PURPOSE	20,000
SERVICES AND ADVOCACY FOR GLBT ELDERS 305 SEVENTH AVENUE 6TH FLOOR NEW YORK,NY 10001	NONE	PC	GENERAL PURPOSE	10,000
SMACK MELLON 92 PLYMOUTH STREET BROOKLYN,NY 11201	NONE	PC	GENERAL PURPOSE	10,000
ST JOHN'S BREAD AND LIFE 795 LEXINGTON AVENUE BROOKLYN,NY 11221	NONE	PC	GENERAL PURPOSE	20,000
STUDIO IN A SCHOOL 410 WEST 59TH STREET NEW YORK,NY 10019	NONE	PC	GENERAL PURPOSE	25,000
STUDIO MUSEUM IN HARLEM 144 WEST 125TH STREET NEW YORK,NY 10027	NONE	PC	GENERAL PURPOSE	15,000
TROUT UNLIMITED 59-17 JUNCTION BLVD 19TH FLOOR FLUSHING,NY 11373	NONE	PC	GENERAL PURPOSE	10,000
WAVE HILL 675 WEST 252ND STREET BRONX,NY 10471	NONE	PC	GENERAL PURPOSE	20,000
WEILL CORNELL MEDICAL COLLEGE 1300 YORK AVENUE NEW YORK,NY 10065	NONE	PC	GENERAL PURPOSE	25,000
WILD BIRD FUND 565 COLUMBUS AVENUE NEW YORK,NY 10024	NONE	PC	GENERAL PURPOSE	15,000
YWCA OF BROOKLYN 30 THIRD AVENUE BROOKLYN,NY 11217	NONE	PC	GENERAL PURPOSE	10,000
REGIONAL PLAN ASSOCIATION 4 IRVING PLACE 7TH FLOOR NEW YORK,NY 10003	NONE	PC	GENERAL PURPOSE	400
DESIGN TRUST FOR PUBLIC SPACE 40 WORTH STREET 603 NEW YORK,NY 10013	NONE	PC	GENERAL PURPOSE	8,000
INDO-AMERICAN ARTS COUNCIL 517 EAST 87TH STREET 1B NEWYOK,NY 10128	NONE	PC	GENERAL PURPOSE	5,000
Total ▶ 3a				2,405,400

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				
MERCY CORPS 45 SW ANKENY STREET PORTLAND,OR 97204	NONE	PC	GENERAL PURPOSE	25,000
MAYOR'S FUND TO ADVANCE NEW YORK CITY 253 BROADWAY NEW YORK,NY 10007	NONE	PC	GENERAL PURPOSE	25,000
WEST SIDE COMMUNITY GARDEN 525 WEST END AVENUE 6H NEW YORK,NY 10024	NONE	PC	GENERAL PURPOSE	3,000
LEARNING SPRING SCHOOL 247 EAST 20TH STREET NEW YORK,NY 10003	NONE	PC	GENERAL PURPOSE	15,000
PARODNECK FOUNDATION 121 SIXTH AVENUE SUITE 501 NEW YORK,NY 10013	NONE	PC	GENERAL PURPOSE	25,000
4HEADSORG 402 EAST 8TH STREET NEW YORK,NY 10009	NONE	PC	GENERAL PURPOSE	5,000
AIR GALLERY 155 PLYMOUTH STREET BROOKLYN,NY 11201	NONE	PC	GENERAL PURPOSE	10,000
BIG APPLE CIRCUS ONE METROTECH CENTER BROOKLYN,NY 11201	NONE	PC	GENERAL PURPOSE	20,000
BROOKLYN RAIL 99 COMMERCIAL STREET BROOKLYN,NY 11222	NONE	PC	GENERAL PURPOSE	10,000
CENTER FOR ARTS EDUCATION 266 WEST 37TH STREET NEW YORK,NY 10018	NONE	PC	GENERAL PURPOSE	10,000
CITYMEALS-ON-WHEELS 355 LEXINGTON AVENUE NEW YORK,NY 10017	NONE	PC	GENERAL PURPOSE	10,000
CORRECTIONAL ASSOCIATION OF NEW YORK 2090 ADAM CLAYTON POWELL BLVD NEW YORK,NY 10027	NONE	PC	GENERAL PURPOSE	10,000
CREATIVE TIME 59 EAST 4TH STREET 6TH FLOOR NEW YORK,NY 10003	NONE	PC	GENERAL PURPOSE	25,000
EDUCATIONAL VIDEO CENTER 16 CLARKSON STREET 401 NEW YORK,NY 10014	NONE	PC	GENERAL PURPOSE	15,000
ELASTIC CITY 50 LEFFERTS AVENUE 3B BROOKLYN,NY 11225	NONE	PC	GENERAL PURPOSE	2,500
Total ▶ 3a				2,405,400

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				
FIVE MYLES 133 WOOSTER STREET NEW YORK, NY 10012	NONE	PC	GENERAL PURPOSE	5,000
GHETTO FILM SCHOOL 79 ALEXANDER AVENUE BRONX, NY 10454	NONE	PC	GENERAL PURPOSE	15,000
GREEN CITY FORCE 630 FLUSHING AVENUE 8TH FLOOR BROOKLYN, NY 11206	NONE	PC	GENERAL PURPOSE	15,000
GROUNDSWELL 540 PRESIDENT STREET BROOKLYN, NY 11215	NONE	PC	GENERAL PURPOSE	15,000
HER JUSTICE 100 BROADWAY 10TH FLOOR NEW YORK, NY 10005	NONE	PC	GENERAL PURPOSE	10,000
HOPE PROGRAM ONE SMITH STREET BROOKLYN, NY 11201	NONE	PC	GENERAL PURPOSE	15,000
JUST FOOD 114 WEST 47TH STREET NEW YORK, NY 10036	NONE	PC	GENERAL PURPOSE	12,500
LAUNDROMAT PROJECT 127 WEST 127TH STREET NEW YORK, NY 10027	NONE	PC	GENERAL PURPOSE	20,000
LITERACY PARTNERS 30 EAST 33RD STREET NEW YORK, NY 10016	NONE	PC	GENERAL PURPOSE	10,000
LOWER EAST SIDE PRINTSHOP 306 WEST 37TH STREET NEW YORK, NY 10018	NONE	PC	GENERAL PURPOSE	20,000
METROPOLITAN WATERFRONT ALLIANCE 217 WATER STREET NEW YORK, NY 10038	NONE	PC	GENERAL PURPOSE	15,000
MUNICIPAL ART SOCIETY 488 MADISON AVENUE NEW YORK, NY 10022	NONE	PC	GENERAL PURPOSE	10,000
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 10019	NONE	PC	GENERAL PURPOSE	200,000
NAUMBERG ORCHESTRAL CONCERTS 300 CENTRAL PARK WEST APT 18H NEW YORK, NY 10024	NONE	PC	GENERAL PURPOSE	10,000
NEW YORK CLASSICAL THEATER 64 FULTON STREET SUITE 1108 NEW YORK, NY 10038	NONE	PC	GENERAL PURPOSE	10,000
Total ▶ 3a				2,405,400

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>				
NEW YORK FOUNDATION FOR THE ARTS 20 JAY STREET BROOKLYN,NY 11201	NONE	PC	GENERAL PURPOSE	15,000
NEW YORK IMMIGRATION COALITION 137-139 WEST 25TH STREET NEW YORK,NY 10001	NONE	PC	GENERAL PURPOSE	10,000
NEW YORK LANDMARKS CONSERVANCY ONE WHITEHALL STREET 21ST FLOOR NEW YORK,NY 10004	NONE	PC	GENERAL PURPOSE	25,000
NYPIRG 9 MURRAY STREET NEW YORK,NY 10007	NONE	PC	GENERAL PURPOSE	15,000
OLD STONE HOUSE OF BROOKLYN PO BOX 150613 BROOKLYN,NY 11215	NONE	PC	GENERAL PURPOSE	5,000
OPENING ACT PO BOX 20178 NEW YORK,NY 10001	NONE	PC	GENERAL PURPOSE	5,000
PARTICIPATORY BUDGET PROJECT 33 FLATBUSH AVENUE 4TH FLOOR BROOKLYN,NY 11217	NONE	PC	GENERAL PURPOSE	10,000
QUEENS THEATRE 14 UNITED NATIONS AVENUE SOUTH QUEENS,NY 11368	NONE	PC	GENERAL PURPOSE	10,000
ROCKAWAY WATERFRONT ALLIANCE PO BOX 900645 FAR ROCKAWAY,NY 11690	NONE	PC	GENERAL PURPOSE	25,000
SAFE HORIZON 2 LAFAYETTE STREET NEW YORK,NY 10007	NONE	PC	GENERAL PURPOSE	15,000
SEARCH AND CARE 1844 SECOND AVENUE NEW YORK,NY 10128	NONE	PC	GENERAL PURPOSE	15,000
UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK CITY 184 ELDRIDGE STREET NEW YORK,NY 10002	NONE	PC	GENERAL PURPOSE	15,000
URBAN JUSTICE CENTER 40 RECTOR STREET 9TH FLOOR NEW YORK,NY 10006	NONE	PC	GENERAL PURPOSE	10,000
WEST SIDE CAMPAIGN AGAINST HUNGER 263 WEST 86TH STREET NEW YORK,NY 10024	NONE	PC	GENERAL PURPOSE	20,000
YOUNG PEOPLE'S CHORUS OF NEW YORK CITY 37 WEST 65TH STREET 2ND FLOOR NEW YORK,NY 10023	NONE	PC	GENERAL PURPOSE	5,000
Total ► 3a				2,405,400

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				
GINA GIBNEY DANCE INC 890 BROADWAY NEW YORK, NY 10003	NONE	PC	GENERAL PURPOSE	5,000
MARK MORRIS DANCE GROUP 3 LAFAYETTE AVENUE BROOKLYN, NY 11217	NONE	PC	GENERAL PURPOSE	5,000
CITIZENS COMMITTEE FOR CHILDREN OF NY 14 WALL STREET 4E NEW YORK, NY 10005	NONE	PC	GENERAL PURPOSE	10,000
CITY LORE 56 EAST FIRST STREET NEW YORK, NY 10003	NONE	PC	GENERAL PURPOSE	5,000
NEO PHILANTHROPY 45 WEST 36TH STREET 6TH FLOOR NEW YORK, NY 10018	NONE	PC	GENERAL PURPOSE	25,000
CITY LIMITS 394 BROADWAY 4TH FLOOR NEW YORK, NY 10013	NONE	PC	GENERAL PURPOSE	5,000
CHILDREN'S MUSEUM OF THE ARTS 103 CHARLTON STREET NEW YORK, NY 10014	NONE	PC	GENERAL PURPOSE	5,000
WOMEN MAKE MOVIES 115 WEST 29TH STREET NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	25,000
MORRIS-JUMEL MANSION 65 JUMEL TERRACE NEW YORK, NY 10032	NONE	PC	GENERAL PURPOSE	5,000
PUPPETWORKS PO BOX 150562 BROOKLYN, NY 112150562	NONE	PC	GENERAL PURPOSE	5,000
WOODLAWN CONSERVANCY 4199 WEBSTER AVENUE BRONX, NY 10470	NONE	PC	GENERAL PURPOSE	5,000
AARON DAVIS HALL INC (DBA HARLEM STAGE) 150 CONVENT AVENUE NEW YORK, NY 10031	NONE	PC	GENERAL PURPOSE	5,000
ALLIANCE FOR YOUNG ARTISTS & WRITERS 557 BROADWAY NEW YORK, NY 10012	NONE	PC	GENERAL PURPOSE	15,000
APOLLO THEATER FOUNDATION 253 WEST 125TH STREET NEW YORK, NY 10591	NONE	PC	GENERAL PURPOSE	10,000
BROADWAY MALL ASSOCIATION 2095 BROADWAY SUITE 403 NEW YORK, NY 10023	NONE	PC	GENERAL PURPOSE	10,000
Total ▶ 3a				2,405,400

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				
BRONX COUNCIL ON THE ARTS 1738 HONE AVENUE BRONX, NY 10461	NONE	PC	GENERAL PURPOSE	15,000
BROOKLYN GREENWAY INITIATIVE 153 COLUMBIA STREET BROOKLYN, NY 11231	NONE	PC	GENERAL PURPOSE	15,000
CATHEDRAL CHURCH OF ST JOHN THE DIVINE 1047 AMSTERDAM AVENUE NEW YORK, NY 10025	NONE	PC	GENERAL PURPOSE	20,000
CATHEDRAL CHURCH OF ST JOHN THE DIVINE 1047 AMSTERDAM AVENUE NEW YORK, NY 10025	NONE	PC	GENERAL PURPOSE	10,000
CITIZENS COMMITTEE FOR CHILDREN OF NY 14 WALL STREET 4E NEW YORK, NY 10005	NONE	PC	GENERAL PURPOSE	25,000
CITIZENS UNION FOUNDATION 299 BROADWAY NEW YORK, NY 10007	NONE	PC	GENERAL PURPOSE	10,000
CITY PARKS FOUNDATION 830 FIFTH AVENUE NEW YORK, NY 10021	NONE	PC	GENERAL PURPOSE	15,000
EDIBLE SCHOOLYARD 55 WASHINGTON STREET SUITE 257 BROOKLYN, NY 11201	NONE	PC	GENERAL PURPOSE	15,000
EDUCATION THROUGH MUSIC 122 EAST 42ND STREET SUITE 1501 NEW YORK, NY 10168	NONE	PC	GENERAL PURPOSE	10,000
ENCORE COMMUNITY SERVICES 239 WEST 49TH STREET NEW YORK, NY 10019	NONE	PC	GENERAL PURPOSE	5,000
ETHICAL CULTURE FIELDSTON SCHOOL 33 CENTRAL PARK WEST NEW YORK, NY 10023	NONE	PC	GENERAL PURPOSE	7,500
FOUNDATION CENTER 32 OLD SLIP 24TH FLOOR NEW YORK, NY 10005	NONE	PC	GENERAL PURPOSE	5,000
FRACTURED ATLAS 248 WEST 35TH STREET NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	5,000
FRIENDS OF ALICE AUSTEN HOUSE 2 HYLAN BLVD STATEN ISLAND, NY 10305	NONE	PC	GENERAL PURPOSE	10,000
GOWANUS CANAL CONSERVANCY 94 9TH STREET BROOKLYN, NY 11215	NONE	PC	GENERAL PURPOSE	10,000
Total ▶ 3a				2,405,400

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				
HARMONY PROGRAM 1700 BROADWAY 39TH FLOOR NEW YORK,NY 10019	NONE	PC	GENERAL PURPOSE	15,000
HORIZONS AT SAINT DAVID'S 12 EAST 89TH STREET NEW YORK,NY 10128	NONE	PC	GENERAL PURPOSE	10,000
HUDSON GUILD 441 WEST 26TH STREET NEW YORK,NY 10001	NONE	PC	GENERAL PURPOSE	15,000
HUDSON WATER TRAIL ASSOCIATION PO BOX 20280 NEW YORK,NY 10001	NONE	PC	GENERAL PURPOSE	3,000
MAKE MUSIC NEW YORK 33 FLATBUSH AVENUE BROOKLYN,NY 11217	NONE	PC	GENERAL PURPOSE	10,000
MOUNT SINAI HEALTH SYSTEM 1176 FIFTH AVENUE 1ST FLOOR NEW YORK,NY 10029	NONE	PC	GENERAL PURPOSE	5,000
NEW YORK CITY MISSION SOCIETY 646 MALCOLM X BOULEVARD NEW YORK,NY 10037	NONE	PC	GENERAL PURPOSE	10,000
NEW YORK RESTORATION PROJECT 254 WEST 31ST STREET 10TH FLOOR NEW YORK,NY 10001	NONE	PC	GENERAL PURPOSE	15,000
NO LONGER EMPTY 150 EAST 58TH STREET NEW YORK,NY 10155	NONE	PC	GENERAL PURPOSE	10,000
OPENHOUSENEWYORK 1133 BROADWAY NEW YORK,NY 10010	NONE	PC	GENERAL PURPOSE	10,000
PABLOVE FOUNDATION 6607 WEST SUNSET BLVD LOS ANGELES,CA 90028	NONE	PC	GENERAL PURPOSE	2,500
PROJECT RENEWAL 200 VARICK STREET 9TH FLOOR NEW YORK,NY 10014	NONE	PC	GENERAL PURPOSE	15,000
ROOM TO GROW 54 WEST 21ST STREET 401 NEW YORK,NY 10010	NONE	PC	GENERAL PURPOSE	15,000
ROW NEW YORK 10-27 46TH AVENUE LONG ISLAND CITY,NY 11101	NONE	PC	GENERAL PURPOSE	25,000
SANCTUARY FOR FAMILIES PO BOX 1406 NEW YORK,NY 10268	NONE	PC	GENERAL PURPOSE	25,000
Total ▶ 3a				2,405,400

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>				
SKOWHEGAN SCHOOL OF PAINTING & SCULPTURE 136 WEST 22ND STREET NEW YORK, NY 10011	NONE	PC	GENERAL PURPOSE	10,000
SMITHSONIAN COOPER HEWITT NATIONAL DESIGN MUSEUM 2 EAST 91ST STREET NEW YORK, NY 10128	NONE	PC	GENERAL PURPOSE	35,000
SUPPORTIVE HOUSING NETWORK OF NEW YORK 247 WEST 37TH STREET 18TH STREET NEW YORK, NY 10018	NONE	PC	GENERAL PURPOSE	15,000
SYMPHONY SPACE 2537 BROADWAY NEW YORK, NY 10025	NONE	PC	GENERAL PURPOSE	10,000
TRUST FOR GOVERNORS ISLAND 10 SOUTH STREET NEW YORK, NY 10004	NONE	PC	GENERAL PURPOSE	15,000
TRUST FOR PUBLIC LAND 666 BROADWAY NEW YORK, NY 10012	NONE	PC	GENERAL PURPOSE	15,000
UNION SETTLEMENT ASSOCIATION 237 EAST 104TH STREET NEW YORK, NY 10029	NONE	PC	GENERAL PURPOSE	15,000
URBAN UPBOUND 12-11 40TH AVENUE LONG ISLAND CITY, NY 11101	NONE	PC	GENERAL PURPOSE	15,000
WHEDCO (WOMEN'S HOUSING AND ECONOMIC DVL) 50 EAST 168TH STREET BRONX, NY 10452	NONE	PC	GENERAL PURPOSE	10,000
WYCKOFF HOUSE & ASSOCIATION 5816 CLARENDON ROAD BROOKLYN, NY 11203	NONE	PC	GENERAL PURPOSE	5,000
Total ▶ 3a				2,405,400

TY 2015 Accounting Fees Schedule

Name: LILY AUCHINCLOSS FOUNDATION INC

EIN: 13-3935995

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEE	20,300	0		20,300

TY 2015 Investments Corporate Bonds Schedule

Name: LILY AUCHINCLOSS FOUNDATION INC

EIN: 13-3935995

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NEUBERGER BERMAN *02808	2,731,588	2,760,597

TY 2015 Investments Corporate Stock Schedule**Name:** LILY AUCHINCLOSS FOUNDATION INC**EIN:** 13-3935995

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEUBERGER BERMAN *33000	26,060,713	35,150,914
INT'L FLAVORS & FRAGRANCES	404,783	1,316,040
NEUBERGER BERMAN *02809	6,386,382	5,467,550

TY 2015 Investments Government Obligations Schedule**Name:** LILY AUCHINCLOSS FOUNDATION INC**EIN:** 13-3935995**US Government Securities - End of
Year Book Value:**

5,809,614

**US Government Securities - End of
Year Fair Market Value:**

5,792,331

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2015 Investments - Other Schedule**Name:** LILY AUCHINCLOSS FOUNDATION INC**EIN:** 13-3935995

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OLD WESTBURY VENTURE CAPITAL FUND II LLC	AT COST	652,705	622,957
NEUBERGER BERMAN *33000	AT COST	2,260,288	2,472,666
CERIFICATES OF DEPOSIT	AT COST	110,972	136,321

TY 2015 Other Assets Schedule**Name:** LILY AUCHINCLOSS FOUNDATION INC**EIN:** 13-3935995

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
RENTAL SECURITY	4,300	4,300	4,300

TY 2015 Other Expenses Schedule**Name:** LILY AUCHINCLOSS FOUNDATION INC**EIN:** 13-3935995

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NEW YORK STATE FILING FEE	1,500	0		1,500
MESSENGER AND POSTAGE	190	0		190
COMPUTER SERVICES	1,927	0		1,927
TELEPHONE	1,110	0		1,110
OLD WESTBURY VENTURE CAPITAL FUND SCH K-1	3,846	3,846		0
MEMBERSHIP & SUBSCRIPTION	138	0		138
BUSINESS MEALS	604	0		604
INSURANCE	14,578	0		14,578
BANK CHARGES	116	0		116
OFFICE SUPPLIES	1,447	0		1,447
UTILITIES	1,622	0		1,622
EDUCATION	614	0		614
ADVERTISING	59	0		59
MISCELLANEOUS	1,842	0		1,842

TY 2015 Other Income Schedule**Name:** LILY AUCHINCLOSS FOUNDATION INC**EIN:** 13-3935995

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OLD WESTBURY VENTURE CAPITAL FUND II (EIN 13-4051272)	170	170	170
NEUBERGER BERMAN *33000	60	0	60

TY 2015 Other Increases Schedule**Name:** LILY AUCHINCLOSS FOUNDATION INC**EIN:** 13-3935995

Description	Amount
TIMING DIFFERENCES / PRIOR PERIOD ADJUSTMENT	75,726

TY 2015 Other Professional Fees Schedule**Name:** LILY AUCHINCLOSS FOUNDATION INC**EIN:** 13-3935995

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT SERVICES FEES NB *33000	355,639	266,730		88,909
INVESTMENT SERVICES FEES NB *02809	17,139	12,854		4,285
INVESTMENT SERVICES FEES NB *02808	32,856	24,642		8,214
PROFESSIONAL FEES	0	0		0

TY 2015 Taxes Schedule**Name:** LILY AUCHINCLOSS FOUNDATION INC**EIN:** 13-3935995

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID - NB 33000	17,586	17,586		0
PAYROLL TAXES	28,758	0		28,758
2015 1ST QUARTER TAX ESTIMATED PAYMENT	10,000	0		0
2015 2ND QUARTER TAX ESTIMATED PAYMENT	10,000	0		0
2014 FEDERAL EXTENSION PAYMENT	35,000	0		0