EXTENDED TO NOVEMBER 15, 2016

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 , and ending

Name of foundation: DIAMONDSTON FOUNDATION, INC.

A Employer identification number: 13-4112479

Number and street (or P O box number if mail is not delivered to street address): 2 WYCKOFF PLACE — Room/suite:

B Telephone number: 516-374-3906

City or town, state or province, country, and ZIP or foreign postal code: WOODMERE, NY 11598

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: [X] 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, col (c), line 16) ▶$ 2,256,268.

J Accounting method: [X] 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))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7.	7.		STATEMENT 1
	4 Dividends and interest from securities	51,431.	51,431.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	31,427.			
	b Gross sales price for all assets on line 6a 289,948.				
	7 Capital gain net income (from Part IV, line 2)		31,427.		
	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)				
	11 Other income	2,734.	0.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	85,599.	82,865.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	3,500.	1,750.		1,750.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	1,966.	108.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	8,231.	7,831.		250.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	13,697.	9,689.		2,000.
	25 Contributions, gifts, grants paid	143,600.			143,600.
	26 **Total expenses and disbursements.** Add lines 24 and 25	157,297.	9,689.		145,600.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<71,698.>			
	b **Net investment income** (if negative, enter -0-)		73,176.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED NOV 23 2016 OGDEN, UT

SCANNED NOV 30 2016

523501 11-24-15 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2015)

93 2

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year	End of year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	58,244.	8,886.	8,886.
2 Savings and temporary cash investments	47,532.	82,842.	82,842.
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			
7 Other notes and loans receivable ▶			
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			
b Investments - corporate stock STMT 8	2,033,554.	1,922,858.	2,164,540.
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,139,330.	2,014,586.	2,256,268.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
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 ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted	2,139,330.	2,014,586.	
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**	2,139,330.	2,014,586.	
31 **Total liabilities and net assets/fund balances**	2,139,330.	2,014,586.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,139,330.
2 Enter amount from Part I, line 27a	2	<71,698.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,067,632.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	53,046.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,014,586.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	UBS - SEE ATTACHED	P	VARIOUS	12/31/15
b	UBS - SEE ATTACHED	P	VARIOUS	12/31/15
c	AMERIPRISE - SEE ATTACHED	P	VARIOUS	12/31/15
d	AMERIPRISE - SEE ATTACHED	P	VARIOUS	12/31/15
e	CAPITAL GAINS DIVIDENDS			

	(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	24,386.		30,192.	<5,806.>
b	74,209.		83,550.	<9,341.>
c	2,416.		2,504.	<88.>
d	143,058.		142,275.	783.
e	45,879.			45,879.

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				<5,806.>
b				<9,341.>
c				<88.>
d				783.
e				45,879.

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	31,427.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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	192,105.	2,462,910.	.077999
2013	205,159.	2,486,192.	.082519
2012	220,778.	2,361,645.	.093485
2011	191,213.	2,540,898.	.075254
2010	209,804.	2,546,783.	.082380

2	**Total** of line 1, column (d)	2	.411637
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	.082327
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,338,664.
5	Multiply line 4 by line 3	5	192,535.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	732.
7	Add lines 5 and 6	7	193,267.
8	Enter qualifying distributions from Part XII, line 4	8	145,600.

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 instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,464.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	1,464.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	1,464.
6	Credits/Payments:				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,600.		
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	1,600.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	10.
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	126.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶		126. 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? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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			
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

523531
11-24-15

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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DIAMONDSTON FOUNDATION Telephone no. ▶ 212-697-2310

Located at ▶ 2 WYCKOFF PL, WOODMERE, NY ZIP+4 ▶ 11598

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)? N/A	1b		
	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 ▶ ____ , ____ , ____ , ____			
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. ▶ ____ , ____ , ____ , ____			
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)*

			Yes	No
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)?	N/A	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? N/A	☐ 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.

(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 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 ▶ 0

523551
11-24-15

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. 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 ▶		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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

523561
11-24-15

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	2,260,955.
b	Average of monthly cash balances	1b	113,323.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,374,278.
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	2,374,278.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35,614.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,338,664.
6	**Minimum investment return.** Enter 5% of line 5	6	116,933.

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	116,933.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 1,464.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,464.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	115,469.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	115,469.
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	115,469.

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	145,600.
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	145,600.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	145,600.

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				115,469.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 84,663.				
b From 2011 67,854.				
c From 2012 104,302.				
d From 2013 82,831.				
e From 2014 70,412.				
f Total of lines 3a through e	410,062.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 145,600.				
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				115,469.
e Remaining amount distributed out of corpus	30,131.			
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	440,193.			
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 instr.			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	84,663.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	355,530.			
10 Analysis of line 9:				
a Excess from 2011 67,854.				
b Excess from 2012 104,302.				
c Excess from 2013 82,831.				
d Excess from 2014 70,412.				
e Excess from 2015 30,131.				

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)

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

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

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

JESSE MARGOLIN, 516-374-3906
2 WYCKOFF PLACE, WOODMERE, NY 11598

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

ANY WRITTEN APPLICATION

c Any submission deadlines:

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient 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 ATTACHED SCHEDULE	NONE		GENERAL	143,600.
Total			▶ **3a**	143,600.
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	7.	
4 Dividends and interest from securities			14	51,431.	
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			14	2,734.	
8 Gain or (loss) from sales of assets other than inventory			18	31,427.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a BOARDWALK PIPELINE					
b PARTNERS					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		85,599.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 85,599.

(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).

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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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: Jesse Margolin | Date: 11/14/16 | Title: PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ISRAEL TANNENBAUM		11/15/16		P01589203
Firm's name ▶ WEISERMAZARS LLP			Firm's EIN ▶ 13-1459550	
Firm's address ▶ 60 CROSSWAYS PARK DRIVE WEST WOODBURY, NY 11797-2003			Phone no. (516) 488-1200	

523622
11 24-15

DIAMONDSTON FOUNDATION INC
FYE 12/31/2015
PART XV
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR OR APPROVED FOR FUTURE PAYMENT
EIN: 13-4112479

RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FIVE TOWNS COMMUNITY CHEST	GENERAL	500
UJA-FEDERATION OF NEW YORK	GENERAL	10,000
NATIONAL COUNCIL OF JEWISH WOMEN	GENERAL	1,000
INTERNATIONAL RESCUE COMMITTEE	GENERAL	1,000
FIVE TOWNS COMMUNITY CHEST	GENERAL	500
WATER.ORG	GENERAL	2,000
ELEM	GENERAL	1,500
YALE LAW SCHOOL	GENERAL	1,000
CITY HARVEST	GENERAL	1,000
POLARIS PROJECT	GENERAL	1,000
AMERICAN CIVIL LIBERTIES UNION FOUNDATION	GENERAL	1,000
AMERICAN JEWISH COMMITTEE	GENERAL	10,000
MYSTIC RIVER WATERSHED ASSOCIATION INC	GENERAL	1,000
GROUNDWORK SOMERVILLE	GENERAL	5,000
FRIENDS OF ISRAEL DEFENSE FORCES	GENERAL	1,500
SAVE A CHILD'S HEART	GENERAL	1,000
CROHN'S &COLITIS FOUNDATION	GENERAL	10,000
SECOND STAGE THEATER	GENERAL	500
PLAY FOR PINK	GENERAL	500
WNYC	GENERAL	1,000
PUBLIC THEATRE	GENERAL	2,000
LAURIE STRAUSS LEUKEMIA FOUNDATION	GENERAL	1,000
WNET	GENERAL	2,000
CONGREGATION B/NAI BRITH	GENERAL	10,000
NATURAL RESOURCES DEFENSE COUNCIL	GENERAL	1,000
HAIRY CELL LEUKEMIA FOUNDATION	GENERAL	25,000
MELANOMA RESEARCH FOUNDATION	GENERAL	1,000
AMERICAN JEWISH WORLD SERVICE	GENERAL	2,000
FINCA	GENERAL	1,000
ALLIANCE FOR LUPUS RESEARCH	GENERAL	2,000
NEW ISRAEL FUND	GENERAL	2,000
COMMUNITY FOOD BANK OF NEW JERSEY	GENERAL	4,000
BOCA RATON	GENERAL	1,000
ALZHEIMER'S ASSOCIATION	GENERAL	1,000
AMERICAN JEWISH WORLD SERVICE	GENERAL	1,500
AMERICAN REPERTORY THEATER	GENERAL	1,000
CONGREGATION B'NAI BRITH	GENERAL	5,000
FINCA	GENERAL	1,000
MOUNT SINAI HEART	GENERAL	2,000
NEW YORK PUBLIC RADIO	GENERAL	1,000
NYU SCHOOL OF MEDICINE	GENERAL	10,000
PLANNED PARENTHOOD FOUNDATION	GENERAL	2,000
SOMERVILLE COMMUNITY CORPORATION	GENERAL	2,000
INNOCENCE PROJECT	GENERAL	1,000
LEUKEMIA AND LYMPHOMA SOCIETY	GENERAL	2,000
MANHATTAN THEATRE CLUB	GENERAL	2,000
NEW YORK CITY CENTER	GENERAL	1,500
PUBLIC THEATRE	GENERAL	600
TEMPLE BETH EL	GENERAL	4,500
WOODMERE CLUB CHARITABLE FOUNDATION	GENERAL	500
	TOTAL CONTRIBUTIONS FYE 12/31/2015	143,600

035427

Account Holdings

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis[1] (Estimated)	Unrealized Gain/Loss (Estimated)	Annual Income (Estimated)	Yield (Estimated)
Cash Equivalents									
	GENERAL MMKT CLASS A 196				$3,014.00	N/A	N/A	$0.30	0.00%
Total Cash Equivalents[5]		**$3,343.89**			**$3,014.00**			**$0**	
Mutual Funds									
INUTX	COLUMBIA DIVIDEND OPPTY CL A	$73,580.57	8,314.44400	$8.7200	$72,501.95	$73,637.61	-$1,135.67	$2,577	3.56%
EAFAX	EATON VANCE FLOATING RATE ADVNTG CL A	$42,883.49	4,185.05100	$10.1000	$42,269.01	$46,663.30	-$4,394.29	$2,113	5.00%
GIOAX	GUGGENHEIM MACRO OPPTYS CL A	$74,082.30	2,904.97600	$25.1600	$73,089.19	$78,473.96	-$5,384.77	$3,492	4.78%
JVMAX	JOHN HANCOCK DISCIPLINED VAL MID CAP CL A	$38,438.83	2,015.14600	$18.5100	$37,300.35	$29,867.11	$7,433.23	$111	0.30%

STRATEGIC PORTFOLIO SERVICE ADVANTAGE ONE FEATURES (cont'd)

DIAMONDSTON FOUNDATION INC

Account Holdings (continued)

Symbol/Cusip Rating	Description	Beginning Value	Quantity	Ending Price	Ending Value	Cost Basis[1]	Estimated Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds									
JIPAX	JOHN HANCOCK STRATEGIC INCOME OPPTYS CL A	$92,245.65	8,814.79100	$10.3600	$91,321.23	$96,770.57	-$5,449.35	$2,856	3.13%
MDIDX	MFS INTL DIVERSIFICATION CL A	$72,654.91	4,652.99900	$15.3400	$71,377.00	$68,392.36	$2,984.63	$884	1.24%
DVRAX	MFS GLOBAL ALTERNATIVE STRATEGY CL A	$43,152.36	4,143.89000	$10.1900	$42,226.23	$45,389.63	-$3,163.40	$385	0.91%
RYDVX	ROYCE DIVIDEND VALUE SERVICE CL	$46,287.66	6,344.74000	$6.9600	$44,159.39	$48,379.94	-$4,220.56	$571	1.29%
SGRAX	WELLS FARGO GROWTH CL A	$50,416.64	1,218.32700	$40.7100	$49,598.09	$49,100.97	$497.11	$0	0.00%
Total Mutual Funds					**$523,842.44**	**$536,675.45**	**-$12,833.07**	**$12,990**	
Equities									
VONG	VANGUARD RUSSELL 1000 GROWTH INDEX FD ETF SHS	$26,730.59	257.00000	$102.0000	$26,214.00	$20,024.71	$6,189.29	$386	1.47%
VO	VANGUARD MID CAP ETF	$19,841.60	160.00000	$120.1100	$19,217.60	$16,901.00	$2,316.60	$283	1.47%
DLN	WISDOMTREE LARGE CAP DIVIDEND ETF	$23,595.88	326.00000	$71.1400	$23,191.64	$20,138.88	$3,052.76	$649	2.80%
Total Equities					**$68,623.24**	**$57,064.59**	**$11,558.65**	**$1,318**	
Total Account Holdings					**$595,479.68**	**$593,740.04**	**-$1,274.42**	**$14,309**	

1 Cost basis may be incomplete or inaccurate and should not be relied upon in preparing your tax return. See the Disclosures section of this statement for more information.

5 *Any balances held in AIMMA or a money market mutual fund can be liquidated at your request and the proceeds held as cash in the account or remitted to you per your instructions.*

7 *Ending value amounts for Account Holdings represent information posted as of trade date and thus may include transactions that have not settled as of the date of this statement.*

V823 1231 I02 67585-6 8035427 MRDF8 WZ12M

Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC Money market sweep balances are protected by SIPC but are not insured by the FDIC See the *Important information about your statement* at the end of this document for details about those balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/interest period	Days in period	Cap amount ($)
UBS BANK USA BUS ACCT	69,873.58	79,827 95					250,000 00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
BERKSHIRE HATHAWAY INC NEW CL B Symbol BRK B Exchange NYSE	Aug 5, 05	500 000	56 232	28,116 00	132 040	66,020 00	37,904 00	LT
BRISTOL MYERS SQUIBB CO Symbol BMY Exchange NYSE EAI $1,140 Current yield 2 21%	May 17, 12	750 000	33 572	25,179 11	68 790	51,592 50	26,413.39	LT
CENTURYLINK INC Symbol: CTL Exchange NYSE EAI. $1,296 Current yield 8 59%	Apr 13, 11	600 000	40.895	24,537 01	25.160	15,096.00	-9,441 01	LT
CINEDIGM CORP COM Symbol. CIDM Exchange OTC	May 17, 12	6,000 000	1 712	10,276 50	0 261	1,566 00	-8,710.50	LT
GENL ELECTRIC CO Symbol GE Exchange NYSE EAI. $3,220 Current yield. 2 95%	Sep 21, 01	1,500 000	31 850	47,775 00	31.150	46,725.00	-1,050.00	LT

continued next page

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Jul 22, 02	1,000 000	25.877	25,877 57	31 150	31,150 00	5,272.43	LT
	Jul 31, 09	1,000 000	13 479	13,479 29	31 150	31,150 00	17,670 71	LT
Security total		3,500 000	24 895	87,131.86		109,025 00	21,893 14	
HASBRO INC Symbol HAS Exchange OTC EAI: $1,104 Current yield: 2.73%	Feb 14, 11	600 000	45.888	27,532.90	67.360	40,416.00	12,883.10	LT
JOHNSON & JOHNSON COM Symbol JNJ Exchange NYSE EAI: $1,500 Current yield 2 92%	Jan 25, 06	250.000	59.442	14,860 50	102 720	25,680 00	10,819 50	LT
	Mar 16, 07	250 000	61.321	15,330 25	102.720	25,680.00	10,349.75	LT
Security total		500 000	60 382	30,190 75		51,360.00	21,169.25	
JPMORGAN CHASE & CO Symbol. JPM Exchange. NYSE EAI: $880 Current yield 2.67%	Aug 24, 06	440.000	46.054	20,264 00	66 030	29,053 20	8,789.20	LT
	Mar 16, 07	60.000	49.266	2,955.99	66.030	3,961 80	1,005 81	LT
Security total		500.000	46.440	23,219 99		33,015.00	9,795 01	
MICROSOFT CORP Symbol: MSFT Exchange OTC EAI $720 Current yield. 2.60%	Nov 21, 12	500.000	27.464	13,732.26	55.480	27,740.00	14,007 74	LT
PLUM CREEK TIMBER CO INC REIT Symbol PCL Exchange: NYSE EAI: $1,779 Current yield: 3.69%		1,011 000	—This information was unavailable—	16,182	47 720	48,244 92		
PPL CORP Symbol. PPL Exchange. NYSE EAI: $1,510 Current yield 4.42%	Jun 24, 10	1,000 000	23.638	23,638 03	34 130	34,130.00	10,491.97	LT
PROCTER & GAMBLE CO Symbol PG Exchange: NYSE EAI: $1,326 Current yield 3 34%	Jul 20, 06	500 000	57.232	28,616 00	79 410	39,705 00	11,089 00	LT
PROLOGIS INC COM Symbol. PLD Exchange. NYSE EAI. $960 Current yield: 3.73%	Sep 16, 97	223.000	48 345	10,781.10	42.920	9,571.16	-1,209 94	LT
	Aug 4, 98	223.000	47.555	10,604.97	42 920	9,571.16	-1,033.81	LT
	Jul 22, 11	154 000	36.671	5,647 34	42 920	6,609.68	962.34	LT
Security total		600.000	45.056	27,033.41		25,752 00	-1,281.41	

continued next page

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
QUALCOMM INC								
Symbol QCOM Exchange OTC								
EAI $768 Current yield 3 84%	May 17, 12	200 000	59 764	11,952 96	49 985	9,997 00	-1,955 96	LT
	Apr 3, 13	200 000	66 733	13,346 78	49.985	9,997 00	-3,349 78	LT
Security total		400 000	63 249	25,299 74		19,994.00	-5,305 74	
SIMON PPTY GROUP INC SBI								
Symbol SPG Exchange NYSE								
EAI $42 Current yield 3 09%	Mar 17, 09	4.000	31.745	126 98	194 440	777 76	650.78	LT
	Jun 22, 09	1 000	49 550	49 55	194 440	194 44	144 89	LT
	Sep 17, 09	1 000	62 340	62 34	194 440	194.44	132 10	LT
	Dec 18, 09	1 000	70.810	70 81	194 440	194 44	123.63	LT
Security total		7 000	44 240	309 68		1,361 08	1,051 40	
TALEN ENERGY COPR								
Symbol TLN Exchange NYSE	Jun 24, 10	124.000	13 940	1,728 63	6 230	772 52	-956.11	LT
TOOTSIE ROLL INDUST								
Symbol TR Exchange NYSE								
EAI $261 Current yield 1 14%	Aug 13, 02	726 000	24 867	18,054 00	31 590	22,934 34	4,880 34	LT
URBAN EDGE PROPERTIES REIT								
Symbol. UE Exchange NYSE								
EAI $120 Current yield 3 41%	Sep 24, 08	0 970	17 359	16 83	23 450	22 73	5 90	LT
	Mar 11, 09	5 016	5 915	29 67	23 450	117.63	87 96	LT
	Jun 15, 09	3 010	9 014	27.13	23 450	70 57	43 44	LT
	Sep 15, 09	1 505	10 219	15 38	23.450	35 29	19 91	LT
	Apr 13, 11	139 500	16 931	2,361 98	23 450	3,271.28	909 30	LT
Security total		150 000	16 340	2,450 99		3,517.50	1,066.51	
VORNADO REALTY TRUST								
Symbol. VNO Exchange NYSE								
EAI $756 Current yield 2 52%	Sep 24, 08	1 939	82 728	160 41	99.960	193 82	33 41	LT
	Mar 11, 09	10 032	28 187	282 78	99.960	1,002 80	720 02	LT
	Jun 15, 09	6 019	42.950	258 52	99 960	601.66	343 14	LT
	Sep 15, 09	3 010	48 714	146 63	99 960	300.88	154 25	LT
	Apr 13, 11	279 000	80 683	22,510 65	99 960	27,888 84	5,378 19	LT
Security total		300 000	77 863	23,358 99		29,988.00	6,629 01	

continued next page

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
WASH REAL EST INV TR SBI								
Symbol: WRE Exchange: NYSE								
EAI: $1,440 Current yield: 4.43%	Jan 11, 94	200 000	18 199	3,639.97	27 060	5,412.00	1,772.03	LT
	Jul 19, 95	1,000.000	12.065	12,065.59	27.060	27,060.00	14,994 41	LT
Security total		1,200 000	13 088	15,705.56		32,472.00	16,766 44	
WP GLIMCHER INC REIT								
Symbol: WPG Exchange: NYSE								
EAI: $3 Current yield 9.43%	Mar 17, 09	1.500	4.040	6 06	10.610	15 92	9 86	LT
	Jun 22, 09	0.500	6.320	3.16	10 610	5.31	2 15	LT
	Sep 17, 09	0.500	7.920	3.96	10 610	5.31	1.35	LT
	Dec 18, 09	0.500	9.020	4 51	10 610	5.31	0.80	LT
Security total		3 000	5 897	17.69		31.83	14.16	
Total				~~$436,129.10~~ 452,311 10		**$654,733.69**	**$170,359.69**	

Total estimated annual income: $18,825

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
FIRST TRUST MORNINGSTAR DIV									
LEADER INDEX FUND									
Symbol: FDL									
Trade date: Dec 22, 10	3,000.000	16.036	48,110.99	48,110.99	23 700	71,100.00	22,989.01	22,989.01	LT
EAI: $2,595 Current yield: 3.65%									
FIRST TRUST FTSE EPRA/ NAREIT									
DEVELOPMENT MKTS REAL ESTATE									
INDEX FUND									
Symbol: FFR									

continued next page

Your assets › Equities › Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Trade date. Dec 22, 10	1,000.000	34 784	34,784 15	34,784 15	42 679	42,679 00	7,894 85	7,894 85	LT
EAI. $741 Current yield 1 74%									
SPDR S&P MIDCAP 400 ETF TR									
Symbol MDY									
Trade date: Dec 4, 03	200 000	104 290	20,858 00	20,858 00	254.040	50,808 00	29,950 00	29,950 00	LT
EAI $688 Current yield 1 35%									
VANGUARD REIT ETF									
Symbol. VNQ									
Trade date Aug 22, 08	50 000	57 911	2,895 55	2,895 55	79 730	3,986 50	1,090 95	1,090 95	LT
EAI $156 Current yield 3 91%									
Total			**$106,648.69**	**$106,648.69**		**$168,573.50**	**$61,924.81**	**$61,924.81**	

Total estimated annual income: $4,180

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
AMERICAN FUNDS CAPITAL									
WORLD GROWTH&INCOME FUND									
CLASS C									
Symbol CWGCX									
Trade date Aug 22, 08	1,340 701	37 293	50,000 00	50,000 00	42 930	57,556.29	7,556.29		LT
Total reinvested	232.865	36 576		8,517.38	42 930	9,996 89	1,479.51		
EAI $796 Current yield: 1.18%									
Security total	1,573 566	37 188	50,000 00	58,517 38		67,553 18	9,035 80	17,553 18	
COHEN & STEERS									
INTERNATIONAL REALTY FD									

continued next page

Your assets › Equities › Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
CLASS C									
Symbol· IRFCX									
Trade date: Aug 24, 06	2,866 824	15.821	45,358 63	45,358.63	10.630	30,474 34	-14,884.29		LT
Trade date· Dec 27, 06	1,099 217	18 194	20,000.00	20,000.00	10 630	11,684 68	-8,315 32		LT
Trade date. Mar 16, 07	1,064 683	18.784	20,000 00	20,000.00	10.630	11,317.58	-8,682 42		LT
Total reinvested	2,605.458	11.828		30,818.46	10.630	27,696.02	-3,122 44		
EAI $1,130 Current yield. 1.39%									
Security total	7,636.182	15.214	85,358 63	116,177.09		81,172 61	-35,004 47	-4,186.01	
DAVIS NEW YORK VENTURE									
FD CL C									
Symbol: NYVCX									
Trade date: May 3, 05	2,048 110	29.102	59,606 00	59,606.00	28.740	58,862 68	-743.32		LT
Trade date: Aug 5, 05	655 039	30.744	20,138 92	20,138.92	28 740	18,825 82	-1,313.10		LT
Total reinvested	1,490 953	32.967		49,152.49	28 740	42,849.99	-6,302.50		
EAI: $289 Current yield 0 24%									
Security total	4,194.102	30 733	79,744 92	128,897.41		120,538 49	-8,358.92	40,793.57	
Total			**$215,103.55**	**$303,591.88**		**$269,264.28**	**-$34,327.59**	**$54,160.73**	

Total estimated annual income: $2,215

Short options

Holding	Trade date	Number of contracts	Sale price per contract ($)	Sale proceeds ($)	Price per contract on Dec 31 ($)	Contract premium ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CALL MICROSOFT CORP									
DUE 01/15/16 48.000									
Expires· Jan 16									
Symbol. MSFT	Aug 18, 15	-5.000	1.774	-887.39	760 000	7 600	-3,800 00	-2,912.61	ST
CALL JOHNSON & JOHNSON C									
DUE 01/15/16 105.000									
Expires. Jan 16									
Symbol JNJ	Jul 07, 15	-5 000	1 286	-643.03	26.500	0.265	-132.50	510 53	ST
CALL CENTURYLINK INC									
DUE 01/15/16 30 000									
Expires· Jan 16									
Symbol CTL	Aug 17, 15	-6 000	0 729	-437 74	1 000	0.010	-6.00	431.74	ST

continued next page

Your assets › Equities › Short options (continued)

Holding	Trade date	Number of contracts	Sale price per contract ($)	Sale proceeds ($)	Price per contract on Dec 31 ($)	Contract premium ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Total				**-$1,968.16**			**-$3,938.50**	**-$1,970.34**	

Unit investment trusts

When cost basis is available, we may have adjusted it for all or part of principal payments made by the trust to you

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Investment return ($)	Holding period
UNTS FT TGT DVD									
MULTI-STRAT 4Q 14									
14 CASH 01/08/16									
Trade date Oct 10, 14	4,235 000	9 864	41,776 58	41,776 58	9.090	38,496.15	-3,280 43	-3,280 43	LT
EAI $1,378 Current yield 3 58%									
UNTS FT WTR UTIL INFRA									
SEL PORT 35									
35 CASH 11/23/16									
Trade date Dec 30, 14	3,382 000	9 358	31,650 11	31,650 11	8 640	29,220.48	-2,429 63	-2,429 63	LT
EAI $347 Current yield 1 19%									
Total			**$73,426.69**	**$73,426.69**		**$67,716.63**	**-$5,710.06**	**-$5,710.06**	

Total estimated annual income: $1,725

Fixed income

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
FIRST TR HIGH INCOME LONG /									
SHORT FD COM									

continued next page

Your assets › Fixed income › Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Symbol. FSD									
Trade date Feb 15, 11	1,690 000	19.564	33,063.59	33,063.59	14.080	23,795 20	-9,268 39		LT
Trade date: Feb 15, 11	310 000	19.497	6,044.30	6,044.30	14 080	4,364 80	-1,679.50		LT
Total reinvested	747 000	16.998		12,697.71	14.080	10,517.76	-2,179 95		
EAI: $3,296 Current yield. 8.52%									
Security total	2,747 000	18.859	39,107.89	51,805 60		38,677 76	-13,127 84	-430.13	
LEGG MASON BW GLOBAL INCOME OPPORTUNITIES FUND INC									
Symbol: BWG									
Trade date: Mar 27, 12	500.000	20.000	10,000 00	10,000 00	11 580	5,790.00	-4,210.00		LT
Total reinvested	682 000	17 154		11,699 33 [2]	11.580	7,897.56	-3,801.77		
EAI: $1,844 Current yield: 13 47%									
Security total	1,182 000	18 358	10,000 00	21,699 33		13,687 56	-8,011 77	3,687.56	
Total			**$49,107.89**	**$73,504.93**		**$52,365.32**	**-$21,139.61**	**$3,257.43**	

Total estimated annual income: $5,140

[2] Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
DREYFUS INTERNATIONAL BOND FUND CLASS C									
Symbol: DIBCX									
Trade date. Aug 11, 09	6,630.952	15.080	100,000.00	100,000.00	14 190	94,093.20	-5,906 80		LT
Total reinvested	1,499.036	15.786		23,663 86	14 190	21,271.32	-2,392.54		

continued next page

Your assets › Fixed income › Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
EAI $4,561 Current yield 3 95%									
Security total	8,129 988	15 211	100,000 00	123,663 86		115,364.52	-8,299.34	15,364 52	
GOLDMAN SACHS STRATEGIC									
INCOME CL C									
Symbol GSZCX									
Trade date Jul 15, 13	5,708 849	10 510	60,005 25	60,005.25	9 620	54,919 13	-5,086 12		LT
Total reinvested	362 176	10.148		3,675.50	9.620	3,484 13	-191 37		
EAI $1,967 Current yield 3.37%									
Security total	6,071 025	10 489	60,005 25	63,680 75		58,403 26	-5,277 49	-1,601.99	
LOOMIS SAYLES									
STRATEGIC INCOME FUND									
CLASS C									
Symbol NECZX									
Trade date Oct 22, 07	3,240 100	15 431	50,000 00	50,000 00	13 770	44,616 17	-5,383 83		LT
Total reinvested	2,002 242	14.407		28,846 95	13 770	27,570 87	-1,276 08		
EAI $2,390 Current yield 3 31%									
Security total	5,242 342	15 040	50,000.00	78,846 95		72,187 04	-6,659 91	22,187 04	
Total			**$210,005.25**	**$266,191.56**		**$245,954.82**	**-$20,236.74**	**$35,949.57**	

Total estimated annual income: $8,918

Unit investment trusts

When cost basis is available, we may have adjusted it for all or part of principal payments made by the trust to you

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Investment return ($)	Holding period
UNTS FT SR LOAN LTD									
DURATION PLUS C/E 90									
90 CASH 07/05/16									
Trade date. Apr 17, 14	2,647 000	9 597	25,405 39	25,405.39	7 730	20,461 31	-4,944 08	-4,944 08	LT
EAI. $1,715 Current yield 8 38%									

Your assets (continued)

Other

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
NATIONWIDE INVESTOR DESTINATIONS MODERATLY AGGRESSVE FUND CL C Symbol: NDMCX									
Trade date: Jan 25, 06	9,861.933	10 140	100,006 00	100,006.00	9 830	96,942 80	-3,063.20	-3,063.20	LT
EAI: $897 Current yield: 0.93%									

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**79,827.95**	**4.83%**	**79,827.95**		
Equities	* Common stock	654,733.69		436,129 10	18,825.00	170,359 69
	Closed end funds & Exchange traded products	168,573 50	plum creek	16,182 106,648.69	4,180 00	61,924.81
	Mutual funds	269,264.28		303,591.88	2,215 00	-34,327 59
	Short options	-3,938 50		-1,968.16		-1,970 34
	Unit investment trusts	67,716.63		73,426.69	1,725.00	-5,710.06
	Total equities	**1,156,349.60**	**70.00%**	~~**917,828.20**~~ 934,010.20	**26,945.00**	**190,276.51**
Fixed income	Closed end funds & Exchange traded products	52,365.32		73,504 93	5,140.00	-21,139 61
	Mutual funds	245,954.82		266,191 56	8,918.00	-20,236 74
	Unit investment trusts	20,461 31		25,405 39	1,715.00	-4,944 08
	Total fixed income	**318,781.45**	**19.30%**	**365,101.88**	**15,773.00**	**-46,320.43**

continued next page

Your assets › **Your total assets** (continued)

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Other	Mutual funds	96,942.80	5.87%	100,006.00	897.00	-3,063.20
Total		**$1,651,901.80**	**100.00%**	~~$1,462,764.03~~ 1,478,945.90	**$43,615.00**	**$140,892.88**

* Missing cost basis information

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
UBS 1099	7.	7.	
TOTAL TO PART I, LINE 3	7.	7.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
AMERIPRISE FINANCIAL	30,450.	14,907.	15,543.	15,543.	
UBS	66,860.	30,972.	35,888.	35,888.	
TO PART I, LINE 4	97,310.	45,879.	51,431.	51,431.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
AMERIPRISE NON DIVIDEND DISTRIBTUTION	6.	0.	
UBS NON DIVIDEND DISTRIBUTIONS	2,368.	0.	
UBS DEFERRED INCOME	360.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,734.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WEISERMAZARS LLP	3,500.	1,750.		1,750.
TO FORM 990-PF, PG 1, LN 16B	3,500.	1,750.		1,750.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID - AMERIPRISE	108.	108.		0.
FEDERAL TAX PAID	1,858.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,966.	108.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AMERIPRISE - INVESTMENT MANAGEMENT FEES	7,681.	7,681.		0.
UBS - ANNUAL FEE	150.	150.		0.
STERLING - OTHER NON DEDUCTIBLE FEES	150.	0.		0.
NYS FILING FEES	250.	0.		250.
TO FORM 990-PF, PG 1, LN 23	8,231.	7,831.		250.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
ADJUSTMENT FOR PRIOR PERIOD COST BASIS	53,046.
TOTAL TO FORM 990-PF, PART III, LINE 5	53,046.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	1,922,858.	2,164,540.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,922,858.	2,164,540.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JESSE MARGOLIN 317 MADISON AVE - SUITE 614 NEW YORK, NY 10017	PRES/TREAS 10.00	0.	0.	0.
BARBARA MARGOLIN 317 MADISON AVE - SUITE 614 NEW YORK, NY 10017	SECRETARY 0.25	0.	0.	0.
MICHAEL MARGOLIN 317 MADISON AVE - SUITE 614 NEW YORK, NY 10017	VICE PRESIDENT 0.25	0.	0.	0.
DAVID MARGOLIN 317 MADISON AVE - SUITE 614 NEW YORK, NY 10017	VICE PRESIDENT 0.25	0.	0.	0.
SUSAN SMITH 317 MADISON AVE - SUITE 614 NEW YORK, NY 10017	VICE PRESIDENT 0.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.