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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation 31-15C055786565 AGT PENSON FOUNDATION TRUST		A Employer identification number 13-4226290
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) - -
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10176		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 4,624,387.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		6,160,000.			
2 Check <input 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		267.			STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		192.			
b Gross sales price for all assets on line 6a		192.			
7 Capital gain net income (from Part IV, line 2)			192.		
8 Net short-term capital gain					
9 Income modifications				52,500.	
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		6,160,459.	192.	52,500.	
13 Compensation of officers, directors, trustees, etc		16,366.	8,183.		8,183.
14 Other employee salaries and wages			NONE	NONE	
15 Pension plans, employee benefits			NONE	NONE	
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)					
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings			NONE	NONE	
22 Printing and publications			NONE	NONE	
23 Other expenses (attach schedule) STMT. 2		245.			245.
24 Total operating and administrative expenses. Add lines 13 through 23.		16,611.	8,183.	NONE	8,428.
25 Contributions, gifts, grants paid		2,458,563.			2,458,563.
26 Total expenses and disbursements Add lines 24 and 25		2,475,174.	8,183.	NONE	2,466,991.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		3,685,285.			
b Net investment income (if negative, enter -0-)			-0-		
c Adjusted net income (if negative, enter -0-)				52,500.	

JSA For Paperwork Reduction Act Notice, see instructions.

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	872,302.	4,624,387.	4,624,387.
	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 ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less: accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)	STMT 3.		
14		Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	872,302.	4,624,387.	4,624,387.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	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)		NONE		
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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	866,458.	4,618,276.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,844.	6,111.	
	30	Total net assets or fund balances (see instructions)	872,302.	4,624,387.	
	31	Total liabilities and net assets/fund balances (see instructions)	872,302.	4,624,387.	

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	872,302.
2	Enter amount from Part I, line 27a	2	3,685,285.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	68,600.
4	Add lines 1, 2, and 3	4	4,626,187.
5	Decreases not included in line 2 (itemize) ▶ 2015 DISTRIBUTIONS REVERSED IN 2016	5	1,800.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,624,387.

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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 PUBLICLY TRADED SECURITIES**

b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 192.			192.
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			192.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	192.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ }	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	2,206,797.	1,849,378.	1.193264
2013	3,972,889.	1,809,125.	2.196028
2012	2,915,754.	2,905,254.	1.003614
2011	1,916,245.	685,500.	2.795398
2010	1,219,954.	476,057.	2.562622

2 Total of line 1, column (d)	2	9.750926
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	1.950185
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	998,207.
5 Multiply line 4 by line 3	5	1,946,688.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	1,946,688.
8 Enter qualifying distributions from Part XII, line 4 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.	8	2,466,991.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	NONE
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	NONE
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	NONE
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	NONE
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	NONE
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>SHANNON & ANDREW S. PENSON</u> Telephone no. ▶ _____ Located at ▶ <u>551 FIFTH AVENUE, 34TH FL, NEW YORK, NY</u> ZIP+4 ▶ <u>10176</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 ▶ <u>15</u>		
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ _____		X

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)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____	2b	X
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?	4a	X
	4b	X

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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

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** *N/A*

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

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

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** *N/A*

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANDREW S. PENSON 551 FIFTH AVENUE, 34TH FL, NEW YORK, NY 10176	CO-TRUSTEE, AS R	-0-	-0-	-0-
SHANNON S. PENSON 551 FIFTH AVENUE, 34TH FL, NEW YORK, NY 10176	CO-TRUSTEE, AS R	-0-	-0-	-0-
CITIBANK, N.A. ONE COURT SQUARE, 19TH FL, LONG ISLAND CITY, NY 11120	AGENT, AS REQ'D	16,366.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

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 <u>NONE</u>	
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

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

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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	NONE
b	Average of monthly cash balances	1b	1,013,408.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,013,408.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,013,408.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	15,201.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	998,207.
6	Minimum investment return. Enter 5% of line 5	6	49,910.

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	49,910.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	NONE
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	NONE
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	49,910.
4	Recoveries of amounts treated as qualifying distributions	4	52,500.
5	Add lines 3 and 4	5	102,410.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	102,410.

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	2,466,991.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,466,991.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,466,991.

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				102,410.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20 <u>13</u> , 20 <u>20</u> , 20 <u>20</u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	1,184,307.			
b From 2011	1,881,470.			
c From 2012	2,761,991.			
d From 2013	3,880,433.			
e From 2014	2,005,028.			
f Total of lines 3a through e	11,713,229.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>2,466,991.</u>				
a Applied to 2014, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				102,410.
e Remaining amount distributed out of corpus.	2,364,581.			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	14,077,810.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				NONE
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	1,184,307.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	12,893,503.			
10 Analysis of line 9:				
a Excess from 2011	1,881,470.			
b Excess from 2012	2,761,991.			
c Excess from 2013	3,880,433.			
d Excess from 2014	2,005,028.			
e Excess from 2015	2,364,581.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

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

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

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

Part XV Supplementary Information (Complete this part only if the 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).)

ANDREW AND SHANNON PENSON

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:

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED LIST	NONE	N/A	GENERAL CHARITABLE PURPOSES	2,458,563.
Total			3a	2,458,563.
b Approved for future payment				
Total			3b	

[illegible]

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

NOT APPLICABLE


		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		

[illegible]

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

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

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

Print/Type preparer's name JEFFREY E. KUHLIN	Preparer's signature 	Date 04/29/2016	Check <input type="checkbox"/> if self-employed	PTIN P00353001
Firm's name ▶ KPMG LLP			Firm's EIN ▶ 13-5565207	
Firm's address ▶ 100 WESTMINSTER ST 6TH FL PROVIDENCE, RI 02903-2321			Phone no 800-770-8444	

AGT PENSON FOUNDATION TRUST
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

DATE	AMOUNT	RECIPIENT NAME	RELATIONSHIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT
01/06/2015	-2,165 00	THE JEWISH CENTER	NONE	N/A	UNRESTRICTED GIFT
01/06/2015	-5,000 00	CHASDEI YISROEL INC	NONE	N/A	UNRESTRICTED GIFT
01/06/2015	-5,000 00	AMERICAN FRIENDS OF THORAT	NONE	N/A	UNRESTRICTED GIFT
01/06/2015	-1,000 00	ZICHRON MENACHEM INC	NONE	N/A	UNRESTRICTED GIFT
01/06/2015	-1,800 00	THE SHUL	NONE	N/A	UNRESTRICTED GIFT
01/06/2015	-425 00	CONGREGATION OHAV SHOLOM	NONE	N/A	UNRESTRICTED GIFT
01/06/2015	-1,000 00	CONGREGATION AHAVAS CHESED & TORAH	NONE	N/A	UNRESTRICTED GIFT
01/06/2015	-5,000 00	TALMUDIC RESEARCH CENTER OF NORTHERN NEW JERSEY	NONE	N/A	UNRESTRICTED GIFT
01/06/2015	-1,800 00	THE BEIS INC	NONE	N/A	UNRESTRICTED GIFT
01/06/2015	-18,000 00	TIFERES ACHIM	NONE	N/A	UNRESTRICTED GIFT
01/06/2015	-5,000 00	YESHIVA BAIS MOSHE INC	NONE	N/A	UNRESTRICTED GIFT
01/06/2015	-1,000 00	CONGREGATION ZICHRON INC	NONE	N/A	UNRESTRICTED GIFT
01/15/2015	-1,000 00	YESHIVA GEDOLA NAOS YAAKOV INC	NONE	N/A	UNRESTRICTED GIFT
01/15/2015	-25,000 00	BETH JACOB PAROCHIAL SCHOOL OF EAST SIDE AND ESTHER SCHOENFELD HS INC	NONE	N/A	UNRESTRICTED GIFT
01/15/2015	-10,000 00	NJOP	NONE	N/A	UNRESTRICTED GIFT
01/15/2015	-1,000 00	SHEMIRAS SEDORIM INC	NONE	N/A	UNRESTRICTED GIFT
01/15/2015	-1,800 00	CONGREGATION GUR ARYEH INSTITUTE	NONE	N/A	UNRESTRICTED GIFT
01/15/2015	-1,800 00	KEREN HACHESED	NONE	N/A	UNRESTRICTED GIFT
01/15/2015	-12,000 00	GATEWAYS ORGANIZATION INC	NONE	N/A	UNRESTRICTED GIFT
01/15/2015	-5,000 00	AGUDATH ISRAEL OF AMERICA	NONE	N/A	UNRESTRICTED GIFT
01/15/2015	-5,000 00	CONGREGATION HEICHAL MOSHE	NONE	N/A	UNRESTRICTED GIFT
01/15/2015	-2,500 00	CONGREGATION LEV SIMCHA	NONE	N/A	UNRESTRICTED GIFT
01/15/2015	-1,000 00	THE SHUL	NONE	N/A	UNRESTRICTED GIFT
01/15/2015	-10,000 00	CONGREGATION OHEL YAAKOV	NONE	N/A	UNRESTRICTED GIFT
01/15/2015	-2,500 00	RUSSIAN JEWISH COMMUNITY DEVELOPMENT FUND INC	NONE	N/A	UNRESTRICTED GIFT
01/15/2015	-10,000 00	ISRALIGHT SOUTH FLORIDA INC	NONE	N/A	UNRESTRICTED GIFT
01/15/2015	-3,600 00	KEREN TZLACH JERUSALEM	NONE	N/A	UNRESTRICTED GIFT
01/15/2015	-360 00	KEREN BORUCH FOUNDATION	NONE	N/A	UNRESTRICTED GIFT
01/15/2015	-20,000 00	KHAL B LEV ECHOD	NONE	N/A	UNRESTRICTED GIFT
01/15/2015	-2,500 00	MESIVTA YESHIVA RABBI CHAIM BERLIN	NONE	N/A	UNRESTRICTED GIFT
01/15/2015	-10,000 00	ICHUD MOSDOS HACHINUCH INC	NONE	N/A	UNRESTRICTED GIFT
01/15/2015	-125,000 00	AMERICAN FRIENDS OF AHAVAT SHALOM	NONE	N/A	UNRESTRICTED GIFT
02/10/2015	-10,000 00	TORAH ACADEMY FOR GIRLS	NONE	N/A	UNRESTRICTED GIFT
02/10/2015	-219 00	HINENI INC	NONE	N/A	UNRESTRICTED GIFT
02/10/2015	-7,500 00	CHASDEI YISROEL INC	NONE	N/A	UNRESTRICTED GIFT
02/10/2015	-1,000 00	TORAH INFETILITY MEDIUM OF EXCHANGE	NONE	N/A	UNRESTRICTED GIFT
02/10/2015	-1,000 00	CHOFETZ CHAIM HERITAGE FOUNDATION	NONE	N/A	UNRESTRICTED GIFT
02/10/2015	-3,600 00	CENTRAL YESHIVA BETH JOSEPH	NONE	N/A	UNRESTRICTED GIFT
02/18/2015	-1,000 00	BEER HAGOLAH INSTITUTES INC	NONE	N/A	UNRESTRICTED GIFT
02/18/2015	-1,000 00	YESHIVA KETENA OF MANHATTAN	NONE	N/A	UNRESTRICTED GIFT
02/18/2015	-18,000 00	MEOR FOUNDATION	NONE	N/A	UNRESTRICTED GIFT
02/18/2015	-25,000 00	OHR SOMAYACH INTL INC	NONE	N/A	UNRESTRICTED GIFT
02/18/2015	-200,000 00	HINENI INC	NONE	N/A	UNRESTRICTED GIFT
02/18/2015	-18,000 00	MANHATTAN DAY SCHOOL	NONE	N/A	UNRESTRICTED GIFT
03/10/2015	-115 00	HINENI INC	NONE	N/A	UNRESTRICTED GIFT
03/10/2015	-15,000 00	KEREN ZICHRON MOSHE	NONE	N/A	UNRESTRICTED GIFT
03/10/2015	-1,800 00	CONGREGATION AHAVAS CHESED & TORAH	NONE	N/A	UNRESTRICTED GIFT
03/10/2015	-1,000 00	WEST SIDE KOLLEL TORAH CENTER	NONE	N/A	UNRESTRICTED GIFT
03/10/2015	-3,000 00	YESHIVA KETENA OF MANHATTAN	NONE	N/A	UNRESTRICTED GIFT
03/10/2015	-450 00	CONGREGATION OHAV SHOLOM	NONE	N/A	UNRESTRICTED GIFT
03/10/2015	-1,000 00	GOMLEI CHESED OF BOYAN	NONE	N/A	UNRESTRICTED GIFT
03/10/2015	-10,000 00	MANHATTAN JEWISH EXPERIENCE	NONE	N/A	UNRESTRICTED GIFT
03/10/2015	-360 00	TAL MUDIC COLLEGE OF FLORIDA INC	NONE	N/A	UNRESTRICTED GIFT
03/10/2015	-50,000 00	WEST SIDE KOLLEL TORAH CENTER	NONE	N/A	UNRESTRICTED GIFT
03/10/2015	-1,800 00	BEIS INC	NONE	N/A	UNRESTRICTED GIFT
03/10/2015	-5,500 00	FRIENDS OF LUBAVITCH INC	NONE	N/A	UNRESTRICTED GIFT
03/10/2015	-10,000 00	CONGREGATION OHAVE SHOLOM	NONE	N/A	UNRESTRICTED GIFT
03/10/2015	-4,000 00	KNESSETH BAIS YAAKOV	NONE	N/A	UNRESTRICTED GIFT
03/17/2015	-2,000 00	LIMUDEI DA AS INC	NONE	N/A	UNRESTRICTED GIFT
03/17/2015	-1,000 00	BETH HAMERASH BE-ER MOSHIE	NONE	N/A	UNRESTRICTED GIFT
03/17/2015	-10,000 00	COMMUNITY TORAH CENTERS SYNAGOGUE	NONE	N/A	UNRESTRICTED GIFT
03/17/2015	-1,800 00	YESHIVA TIFRES BORUCH INC	NONE	N/A	UNRESTRICTED GIFT
03/17/2015	-3,600 00	CONGREGATION MERCAZ HATORAH OF BELL	NONE	N/A	UNRESTRICTED GIFT
03/17/2015	-1,800 00	YESHIVA OF OCEAN INC	NONE	N/A	UNRESTRICTED GIFT
03/17/2015	-5,000 00	MESTIVA OF LONG BEACH	NONE	N/A	UNRESTRICTED GIFT
03/17/2015	-500 00	BNOS MELECH OF LAKEWOOD INC	NONE	N/A	UNRESTRICTED GIFT
03/17/2015	-1,800 00	KOLLEL ZICHRON SHNEUR INC	NONE	N/A	UNRESTRICTED GIFT
03/17/2015	-10,000 00	CHASDEI YISROEL INC	NONE	N/A	UNRESTRICTED GIFT
03/20/2015	-1,800 00	WEST SIDE HATZOLOH	NONE	N/A	UNRESTRICTED GIFT
03/20/2015	-1,800 00	ETZION FOUNDATION INC	NONE	N/A	UNRESTRICTED GIFT
03/20/2015	-10,000 00	NEW YORK COLLABORATES FOR AUTISM	NONE	N/A	UNRESTRICTED GIFT
03/20/2015	-10,000 00	AMERICAN FRIENDS OF MIGDAL OHR	NONE	N/A	UNRESTRICTED GIFT
03/26/2015	-18,000 00	CHASDEI YISROEL INC	NONE	N/A	UNRESTRICTED GIFT
03/26/2015	-5,000 00	YESHIVA BAIS MOSHE INC	NONE	N/A	UNRESTRICTED GIFT
03/26/2015	-2,500 00	MESTIVA KESSER TORAH OF CENTRAL JERSEY	NONE	N/A	UNRESTRICTED GIFT
03/26/2015	-2,500 00	AMERICAN FRIENDS OF BAIS HAMEDRESH	NONE	N/A	UNRESTRICTED GIFT

03/26/2015	-2,500 00	AMERICAN FRIENDS OF YAD ELIEZER INC	NONE	N/A	UNRESTRICTED GIFT
03/26/2015	-1,000 00	MOSDOT BETH YAAKOV	NONE	N/A	UNRESTRICTED GIFT
03/26/2015	-5,000 00	AMERICAN FRIENDS OF YESHIVA OF KODSHIM	NONE	N/A	UNRESTRICTED GIFT
03/26/2015	-3,600 00	CONGREGATION BIRCHAS CHAIM INC	NONE	N/A	UNRESTRICTED GIFT
03/26/2015	-2,000 00	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
03/26/2015	-5,000 00	JEWISH CONTENT INC	NONE	N/A	UNRESTRICTED GIFT
03/26/2015	-18,000 00	AMERICAN FRIENDS OF YESHIVA DMR	NONE	N/A	UNRESTRICTED GIFT
03/26/2015	-1,800 00	CONGREGATION GUR ARYEH INSTITUTE	NONE	N/A	UNRESTRICTED GIFT
03/26/2015	-5,000 00	CONGREGATION TIFERES TZVI	NONE	N/A	UNRESTRICTED GIFT
03/26/2015	-2,000 00	KOLLEL OF ELIZABETH CONGREGATION INC	NONE	N/A	UNRESTRICTED GIFT
03/26/2015	-500 00	CENTRAL FUND OF ISRAEL	NONE	N/A	UNRESTRICTED GIFT
03/26/2015	-5,000 00	YESHIVA OF FAR ROCKAWAY	NONE	N/A	UNRESTRICTED GIFT
03/26/2015	-3,600 00	LECHEM LASOVA	NONE	N/A	UNRESTRICTED GIFT
04/02/2015	-1,000 00	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
04/02/2015	-3,600 00	FRIENDS OF DARCHEI ROCHEL INC	NONE	N/A	UNRESTRICTED GIFT
04/02/2015	-20,000 00	KHAL B LEV ECHOD	NONE	N/A	UNRESTRICTED GIFT
04/02/2015	-10,000 00	AMERICAN FRIENDS AHAVAT SHALOM	NONE	N/A	UNRESTRICTED GIFT
04/02/2015	-5,000 00	YESHIVAT NACHLAT HALVIIM TR	NONE	N/A	UNRESTRICTED GIFT
04/02/2015	-5,000 00	CONGREGATION GUR ARYEH INSTITUTE	NONE	N/A	UNRESTRICTED GIFT
04/20/2015	-5,000 00	BAIS BINYOMIN ACADEMY OF CONN INC	NONE	N/A	UNRESTRICTED GIFT
04/20/2015	-480 00	YACHAD	NONE	N/A	UNRESTRICTED GIFT
04/20/2015	-3,600 00	MESIVTA YESHIVA RABBI CHAIM BERLIN	NONE	N/A	UNRESTRICTED GIFT
04/20/2015	-5,000 00	JEWISH RESOURCE CENTER CHABAD OF VAIL	NONE	N/A	UNRESTRICTED GIFT
04/20/2015	-1,800 00	SHOR YOSHUV	NONE	N/A	UNRESTRICTED GIFT
04/20/2015	-1,000 00	KOLLEL OF ELIZABETH CONGREGATION INC	NONE	N/A	UNRESTRICTED GIFT
04/20/2015	-3,600 00	WEST SIDE MIKVA	NONE	N/A	UNRESTRICTED GIFT
04/20/2015	-5,000 00	YAD AHARON INC	NONE	N/A	UNRESTRICTED GIFT
04/20/2015	-1,000 00	YESHIVA GEDOLA OF NORTH BERGEN INC	NONE	N/A	UNRESTRICTED GIFT
04/20/2015	-850 00	YESHIVA OHAVEI TORAH RIVERDALE INC	NONE	N/A	UNRESTRICTED GIFT
04/20/2015	-5,000 00	HINENI INC	NONE	N/A	UNRESTRICTED GIFT
04/20/2015	-1,800 00	CHABAD OF ASPEN	NONE	N/A	UNRESTRICTED GIFT
04/23/2015	-36,000 00	OAE PINSK KARLIN	NONE	N/A	UNRESTRICTED GIFT
05/04/2015	-2,500 00	BETH MEDRASH GOVAHA OF AMERICA	NONE	N/A	UNRESTRICTED GIFT
05/04/2015	-2,000 00	CENTRAL YESHIVA BETH JOSEPH	NONE	N/A	UNRESTRICTED GIFT
05/04/2015	-1,500 00	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
05/04/2015	-1,000 00	CONGREGATION GUR ARYEH INSTITUTE	NONE	N/A	UNRESTRICTED GIFT
05/04/2015	-1,800 00	AMERICAN FRIENDS OF YAD ELIEZER INC	NONE	N/A	UNRESTRICTED GIFT
05/04/2015	-2,500 00	KOLLEL INTL INC	NONE	N/A	UNRESTRICTED GIFT
05/04/2015	-1,800 00	AGUDATH ISRAEL OF AMERICA	NONE	N/A	UNRESTRICTED GIFT
05/04/2015	-1,800 00	KIMPATORIN AID INC	NONE	N/A	UNRESTRICTED GIFT
05/04/2015	-1,000 00	ROFEH CHOLIM CANCER SOCIETY INC	NONE	N/A	UNRESTRICTED GIFT
05/04/2015	-1,000 00	YESHIVA BEER SIMCHA	NONE	N/A	UNRESTRICTED GIFT
05/04/2015	-5,000 00	MESIVTA SHAAREI CHAIM	NONE	N/A	UNRESTRICTED GIFT
05/04/2015	-500 00	BAIS MEDRASH MAYAN HATORAH INC	NONE	N/A	UNRESTRICTED GIFT
05/04/2015	-3,600 00	AMERICAN FRIENDS OF NER MOSHE	NONE	N/A	UNRESTRICTED GIFT
05/04/2015	-1,600 00	RUACH CHAIM INC	NONE	N/A	UNRESTRICTED GIFT
05/04/2015	-10,000 00	HERTIAGE RETREATS	NONE	N/A	UNRESTRICTED GIFT
05/04/2015	-1,000 00	CONGREGATION BAIS TORAH	NONE	N/A	UNRESTRICTED GIFT
05/04/2015	-6,000 00	MERKAZ LECHINUCH TORANI	NONE	N/A	UNRESTRICTED GIFT
05/04/2015	-600 00	PROJECT EXTREME	NONE	N/A	UNRESTRICTED GIFT
05/08/2015	-5,000 00	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
05/08/2015	-1,800 00	AMERICAN FOUNDATION FOR RABBINICAL COLLEGE YESHIVATH BEER YAAKOV	NONE	N/A	UNRESTRICTED GIFT
05/08/2015	-1,000 00	OR YECHIEL	NONE	N/A	UNRESTRICTED GIFT
05/08/2015	-100 00	FRIENDS OF WESTHAMPTON AMBULANCE	NONE	N/A	UNRESTRICTED GIFT
05/08/2015	-3,000 00	YESHIVA IMBREI BINA INC	NONE	N/A	UNRESTRICTED GIFT
05/08/2015	-10,000 00	LECHEM LASOVA	NONE	N/A	UNRESTRICTED GIFT
05/08/2015	-2,500 00	AMERICAN FRIENDS OF YAGIL TORAH INC	NONE	N/A	UNRESTRICTED GIFT
05/08/2015	-10,000 00	AGUDATH ISRAEL OF AMERICA	NONE	N/A	UNRESTRICTED GIFT
05/08/2015	-1,000 00	HEBREW ACADEMY FOR SPECIAL CHILDREN INC	NONE	N/A	UNRESTRICTED GIFT
05/08/2015	-525 00	GOODS FOR GOOD	NONE	N/A	UNRESTRICTED GIFT
05/08/2015	-500 00	YESHIVA MEOR HATORAH INC	NONE	N/A	UNRESTRICTED GIFT
05/08/2015	-3,600 00	SIACH YITZCHOK	NONE	N/A	UNRESTRICTED GIFT
05/08/2015	-1,800 00	YESHIVA OHR YISROEL	NONE	N/A	UNRESTRICTED GIFT
05/20/2015	-10,000 00	CONGREGATION OHAV SHOLOM	NONE	N/A	UNRESTRICTED GIFT
05/20/2015	-10,000 00	AMERICAN FRIENDS OF RAMOT TORAH SCHOOLS INC	NONE	N/A	UNRESTRICTED GIFT
05/20/2015	-5,000 00	MESIVITA OF LONG BEACH	NONE	N/A	UNRESTRICTED GIFT
05/20/2015	-10,000 00	CONGREGATION SHAARE RAHAMIM INC	NONE	N/A	UNRESTRICTED GIFT
05/20/2015	-1,800 00	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
05/29/2015	-6,300 00	ZICHRON ELIYAHU INC	NONE	N/A	UNRESTRICTED GIFT
05/29/2015	-2,500 00	YESHIVATH BETH MOSHE -THE MILTON EISNER YESHIVA HIGH SCHOOL	NONE	N/A	UNRESTRICTED GIFT
05/29/2015	-5,000 00	CHASDEI YISROEL INC	NONE	N/A	UNRESTRICTED GIFT
05/29/2015	-1,000 00	CHAI-LIFE LINE	NONE	N/A	UNRESTRICTED GIFT
05/29/2015	-1,800 00	CHABAD LUBAVITCH OF THE WEST SIDE INC	NONE	N/A	UNRESTRICTED GIFT
05/29/2015	-200 00	THE ARC OF MONMOUTH	NONE	N/A	UNRESTRICTED GIFT
05/29/2015	-2,500 00	MESIVTA OF LONG BEACH	NONE	N/A	UNRESTRICTED GIFT
05/29/2015	-1,800 00	YAD MENACHEM LETINOK INC	NONE	N/A	UNRESTRICTED GIFT
06/05/2015	-5,000 00	AMERICAN FRIENDS OF BAIS HAMEDRESH	NONE	N/A	UNRESTRICTED GIFT
06/05/2015	-2,500 00	AMERICAN FRIENDS OF KOLLEL SHAAREI	NONE	N/A	UNRESTRICTED GIFT
06/05/2015	-1,800 00	THE JEWISH CENTER	NONE	N/A	UNRESTRICTED GIFT
06/05/2015	-1,500 00	CONGREGATION OHAV SHOLOM	NONE	N/A	UNRESTRICTED GIFT
06/05/2015	-1,000 00	SHALOM TORAH CENTERS	NONE	N/A	UNRESTRICTED GIFT
06/05/2015	-1,000 00	YESHIVA GEDOLA NAOS YAAKOV INC	NONE	N/A	UNRESTRICTED GIFT

06/05/2015	-10,000 00	MANHATTAN JEWISH EXPERIENCE	NONE	N/A	UNRESTRICTED GIFT
06/05/2015	-10,000 00	GIRLS TOWN OR CHADASH	NONE	N/A	UNRESTRICTED GIFT
06/19/2015	-25,000 00	NER ISRAEL RABBINICAL COLLEGE INC	NONE	N/A	UNRESTRICTED GIFT
06/19/2015	-2,500 00	SIMCHAS KALLAH INC	NONE	N/A	UNRESTRICTED GIFT
06/19/2015	-1,800 00	THE CARLEBACH SHUL CONGREGATION KEHILATH JACOB	NONE	N/A	UNRESTRICTED GIFT
06/19/2015	-7,500 00	AMERICAN FOUNDATION FOR YESHIVATH	NONE	N/A	UNRESTRICTED GIFT
06/19/2015	-1,800 00	CONGREGATION ZICHRON MOSHE INC	NONE	N/A	UNRESTRICTED GIFT
06/19/2015	-1,800 00	CONGREGATION KAHAL LEV AVRHOM	NONE	N/A	UNRESTRICTED GIFT
06/19/2015	-1,500 00	CONGREGATION OHAV SHOLOM	NONE	N/A	UNRESTRICTED GIFT
06/19/2015	-5,000 00	CONGREGATION KOLLEL KNESSES YISROEL INC	NONE	N/A	UNRESTRICTED GIFT
06/19/2015	-5,000 00	CONGREGATION YESHIVAS MEON HATORAH INC	NONE	N/A	UNRESTRICTED GIFT
06/19/2015	-3,600 00	RABBINICAL COLLEGE OF YESHIVA AND KOLEL	NONE	N/A	UNRESTRICTED GIFT
06/19/2015	-2,500 00	MESIVTA YESHIVA RABBI CHAIM BERLIN	NONE	N/A	UNRESTRICTED GIFT
06/19/2015	-1,800 00	BETH HATALMUD RABBINICAL INSTITUTE INC	NONE	N/A	UNRESTRICTED GIFT
07/02/2015	-3,600 00	CONGREGATION KOLEL AVREUCHIM	NONE	N/A	UNRESTRICTED GIFT
07/02/2015	-5,000 00	CONGREGATION BNEI TORAH OF LAWRENCE	NONE	N/A	UNRESTRICTED GIFT
07/02/2015	-115 00	HINENI INC	NONE	N/A	UNRESTRICTED GIFT
07/02/2015	-1,800 00	YESHIVATH KEHILATH YAKOV INC	NONE	N/A	UNRESTRICTED GIFT
07/02/2015	-10,000 00	MESIVTA SHAAREI CHAIM	NONE	N/A	UNRESTRICTED GIFT
07/02/2015	-1,800 00	AMERICAN FRIENDS OF KUPAT HAIR INC	NONE	N/A	UNRESTRICTED GIFT
07/02/2015	-1,800 00	YESHIVA BNOS AHAVAS ISRAEL	NONE	N/A	UNRESTRICTED GIFT
07/02/2015	-2,500 00	AMERICAN FRIENDS OF BIRCHAS	NONE	N/A	UNRESTRICTED GIFT
07/02/2015	-2,500 00	DAVIS MEMORIAL FUND INC	NONE	N/A	UNRESTRICTED GIFT
07/02/2015	-1,000 00	YESHIVA BAIS AHARON	NONE	N/A	UNRESTRICTED GIFT
07/02/2015	-1,800 00	AMERICAN FRIENDS OF INSTITUTION NOAM	NONE	N/A	UNRESTRICTED GIFT
07/02/2015	-1,800 00	ZICHRON ELIYAHU INC	NONE	N/A	UNRESTRICTED GIFT
07/02/2015	-4,000 00	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
07/15/2015	-2,500 00	JEWISH CHARITY REVIEW INC	NONE	N/A	UNRESTRICTED GIFT
07/15/2015	-20,000 00	GATEWAYS ORGANIZATION INC	NONE	N/A	UNRESTRICTED GIFT
07/15/2015	-1,800 00	CONGREGATION GUR ARYEH INSTITUTE	NONE	N/A	UNRESTRICTED GIFT
07/15/2015	-5,000 00	THE BEACH MINYAN AT THE SUMMER SHUL INC	NONE	N/A	UNRESTRICTED GIFT
07/15/2015	-5,000 00	CONGREGATION ANSHEI HASHORAN	NONE	N/A	UNRESTRICTED GIFT
07/15/2015	-10,000 00	CONGREGATION TIFERES TZVI	NONE	N/A	UNRESTRICTED GIFT
07/15/2015	-5,000 00	CONGREGATION YESHIVA EVEN YISROEL	NONE	N/A	UNRESTRICTED GIFT
07/15/2015	-1,800 00	FRIENDS OF TIFERET TZION INC	NONE	N/A	UNRESTRICTED GIFT
07/15/2015	-25,000 00	OHR SOMAYACH INTL INC	NONE	N/A	UNRESTRICTED GIFT
07/22/2015	-1,500 00	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
07/22/2015	-3,600 00	P E F ISRAEL ENDOWMENT FUNDS INC	NONE	N/A	UNRESTRICTED GIFT
07/22/2015	-1,800 00	COLEL CHABAD	NONE	N/A	UNRESTRICTED GIFT
07/22/2015	-3,600 00	YESHIVA GEDOLAH OF WATERBURY	NONE	N/A	UNRESTRICTED GIFT
07/22/2015	-1,000 00	CONGREGATION GUR ARYEH INSTITUTE	NONE	N/A	UNRESTRICTED GIFT
07/22/2015	-1,000 00	KAMENITZER YESHIVA OF JERUSALEM INC	NONE	N/A	UNRESTRICTED GIFT
07/29/2015	-3,600 00	YESHIVA RUACH HATORAH INC	NONE	N/A	UNRESTRICTED GIFT
07/29/2015	-18,000 00	REFUAH RESOURCES AND SERVICES INC	NONE	N/A	UNRESTRICTED GIFT
07/29/2015	-30,000 00	BEIS INC	NONE	N/A	UNRESTRICTED GIFT
07/29/2015	-1,000 00	CONGREGATION OHAV SHOLOM	NONE	N/A	UNRESTRICTED GIFT
07/29/2015	-6,500 00	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
07/29/2015	-2,000 00	INSTITUTE FOR DAYANIM	NONE	N/A	UNRESTRICTED GIFT
07/29/2015	-119 00	HINENI INC	NONE	N/A	UNRESTRICTED GIFT
07/29/2015	-250 00	WESTHAMPTON BEACH POLICE BENEVOLENT ASSOCIATION	NONE	N/A	UNRESTRICTED GIFT
07/29/2015	-5,000 00	CHASDEI YISROEL INC	NONE	N/A	UNRESTRICTED GIFT
07/29/2015	-20,000 00	MINCHAS ASHER FOUNDATION	NONE	N/A	UNRESTRICTED GIFT
07/29/2015	-7,000 00	COUNCIL OF ORTHODOX JEWISH	NONE	N/A	UNRESTRICTED GIFT
07/29/2015	-3,600 00	EAST FLATBUSH RELIGIOUS SCHOOL FOR GIRLS INC	NONE	N/A	UNRESTRICTED GIFT
07/29/2015	-20,000 00	KHAL B LEV ECHOD	NONE	N/A	UNRESTRICTED GIFT
07/29/2015	-2,500 00	OHR SOMAYACH INTL INC	NONE	N/A	UNRESTRICTED GIFT
08/12/2015	-7,200 00	CONGREGATION CHABAD LUBAVITCH	NONE	N/A	UNRESTRICTED GIFT
08/12/2015	-10,000 00	KAHAL TEFILO LEMOISHE	NONE	N/A	UNRESTRICTED GIFT
08/12/2015	-18,000 00	MANHATTAN JEWISH EXPERIENCE	NONE	N/A	UNRESTRICTED GIFT
08/12/2015	-5,000 00	OUR PLACE IN NEW YORK INC	NONE	N/A	UNRESTRICTED GIFT
08/12/2015	-5,000 00	CONGREGATION ANSHEI HASHORAN	NONE	N/A	UNRESTRICTED GIFT
08/12/2015	-1,000 00	CONGREGATION KOLLEL TIFERES SHLOMO	NONE	N/A	UNRESTRICTED GIFT
08/12/2015	-5,000 00	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
08/12/2015	-250,000 00	AMERICAN FRIENDS AHAVAT SHALOM	NONE	N/A	UNRESTRICTED GIFT
08/12/2015	-18,000 00	YESHIVA GEDOLAH ZICHRON MOSCHE	NONE	N/A	UNRESTRICTED GIFT
08/12/2015	-5,000 00	YESHIVA BAIS MOSHE INC	NONE	N/A	UNRESTRICTED GIFT
08/12/2015	-3,600 00	CRANBURY KOLLEL INC	NONE	N/A	UNRESTRICTED GIFT
09/01/2015	-3,600 00	RIVERSIDE TENNIS ASSOCIATION LLC	NONE	N/A	UNRESTRICTED GIFT
09/01/2015	-5,000 00	CONGREGATION OHAV SHOLOM	NONE	N/A	UNRESTRICTED GIFT
09/01/2015	-25,000 00	HOLY WOMAN FOUNDATION	NONE	N/A	UNRESTRICTED GIFT
09/01/2015	-180 00	CONGREGATION OHAV SHOLOM	NONE	N/A	UNRESTRICTED GIFT
09/01/2015	-5,000 00	AMERICAN FRIENDS OF YAADIR TORAH	NONE	N/A	UNRESTRICTED GIFT
09/01/2015	-1,000 00	AMERICAN FRIENDS OF YAD ELIEZER INC	NONE	N/A	UNRESTRICTED GIFT
09/01/2015	-1,800 00	ZICHRON ELIYAHU MEMORIAL INC	NONE	N/A	UNRESTRICTED GIFT
09/01/2015	-10,000 00	YESHIVA SHAAR HATALMUD INC	NONE	N/A	UNRESTRICTED GIFT
09/01/2015	-1,000 00	YESHIVATH RADIN	NONE	N/A	UNRESTRICTED GIFT
09/01/2015	-1,000 00	RUTGERS LEARNING NETWORK INC	NONE	N/A	UNRESTRICTED GIFT
09/01/2015	-1,000 00	WESTSIDE HATZOLOH	NONE	N/A	UNRESTRICTED GIFT
09/01/2015	-2,500 00	MASORET YEHUDIT INC	NONE	N/A	UNRESTRICTED GIFT
09/01/2015	-10,000 00	ZAHAV ZEH UT AVRAHAM INC	NONE	N/A	UNRESTRICTED GIFT
09/09/2015	-2,500 00	CONGREGATION YESHIVA YAD MOISHE	NONE	N/A	UNRESTRICTED GIFT
09/09/2015	-3,600 00	HERTIAGE RETREATS	NONE	N/A	UNRESTRICTED GIFT

09/09/2015	-2,000 00	YESHIVA GEDOLA NAOS YAAKOV INC	NONE	N/A	UNRESTRICTED GIFT
09/09/2015	-1,800 00	ZICHRON ELIYAHU MEMORIAL FOUNDATION INC	NONE	N/A	UNRESTRICTED GIFT
09/09/2015	-1,000 00	CONGREGATION YESHIVA GEDOLAH OF BAYONNE INC	NONE	N/A	UNRESTRICTED GIFT
09/09/2015	-1,500 00	MESTIVA YESHIVA RABBI CHAIM BERLIN	NONE	N/A	UNRESTRICTED GIFT
09/09/2015	-1,000 00	AMERICAN FRIENDS OF TOLDOS MOSHE DOV INC	NONE	N/A	UNRESTRICTED GIFT
09/09/2015	-1,800 00	YAD AVRAHAM	NONE	N/A	UNRESTRICTED GIFT
09/09/2015	-20,000 00	CHASDEI YISROEL INC	NONE	N/A	UNRESTRICTED GIFT
09/09/2015	-2,500 00	CONGREGATION GUR ARYEH INSTITUTE	NONE	N/A	UNRESTRICTED GIFT
09/09/2015	-12,500 00	SHOSHANAS HOAMOKIN	NONE	N/A	UNRESTRICTED GIFT
09/09/2015	-500 00	YESHIVA KETENA OF MANHATTAN	NONE	N/A	UNRESTRICTED GIFT
09/09/2015	-1,500 00	ONEG SHABBAT	NONE	N/A	UNRESTRICTED GIFT
09/09/2015	-36,000 00	OAE PINSK KARLIN	NONE	N/A	UNRESTRICTED GIFT
09/14/2015	-4,000 00	CENTRAL YESHIVA BETH JOSEPH	NONE	N/A	UNRESTRICTED GIFT
09/14/2015	-4,000 00	CENTRAL YESHIVA BETH JOSEPH	NONE	N/A	UNRESTRICTED GIFT
09/14/2015	-13,000 00	NEW YORK SYNAGOGUE AND TORAH CENTER	NONE	N/A	UNRESTRICTED GIFT
09/14/2015	-1,000 00	FRIENDS QUARTERS HOUSING	NONE	N/A	UNRESTRICTED GIFT
09/14/2015	-1,800 00	CONGREGATION OHAV SHOLOM	NONE	N/A	UNRESTRICTED GIFT
09/14/2015	-5,000 00	CONGREGATION NETSCH ISRAEL KOLEL DARKEI NOAM	NONE	N/A	UNRESTRICTED GIFT
09/14/2015	-15,000 00	KEREN ZICHRON MOSHE	NONE	N/A	UNRESTRICTED GIFT
09/14/2015	-5,000 00	AMERICAN FRIENDS OF YESHIVA OF KODSHIM	NONE	N/A	UNRESTRICTED GIFT
09/29/2015	-3,000 00	TEHILLAT NAAVA SHLACH LACHMECHA INC	NONE	N/A	UNRESTRICTED GIFT
09/29/2015	-10,000 00	ICHUD MOSDOS HACHINUCH INC	NONE	N/A	UNRESTRICTED GIFT
09/29/2015	-5,000 00	CONGREGATION YESHIVA KESSER TORAH	NONE	N/A	UNRESTRICTED GIFT
09/29/2015	-1,000 00	CONGREGATION TIFERES TZVI	NONE	N/A	UNRESTRICTED GIFT
09/29/2015	-1,000 00	ZICHRON ELIYAHU INC	NONE	N/A	UNRESTRICTED GIFT
09/29/2015	-2,500 00	BETH MEDRASH GOVAHA OF AMERICA	NONE	N/A	UNRESTRICTED GIFT
09/29/2015	-5,000 00	CLARITY SEMINAR INC	NONE	N/A	UNRESTRICTED GIFT
09/29/2015	-1,440 00	BEIS INC	NONE	N/A	UNRESTRICTED GIFT
10/08/2015	-3,000 00	JEWISH INTL CONNECTION NEW YORK INC	NONE	N/A	UNRESTRICTED GIFT
10/08/2015	-5,000 00	CONGREGATION YESHIVA EVEN YISROEL	NONE	N/A	UNRESTRICTED GIFT
10/08/2015	-5,000 00	AMERICAN FRIENDS OF RABBINICAL COLLEGE OF TELZSTONE INC	NONE	N/A	UNRESTRICTED GIFT
10/08/2015	-2,000 00	RUAH CHAIM INC	NONE	N/A	UNRESTRICTED GIFT
10/08/2015	-2,500 00	CONGREGATION GUR ARYEH INSTITUTE	NONE	N/A	UNRESTRICTED GIFT
10/08/2015	-1,000 00	CONGREGATION ANSHI FALLSBURG	NONE	N/A	UNRESTRICTED GIFT
10/29/2015	-1,000 00	CONGREGATION BAIS YOSEF INC	NONE	N/A	UNRESTRICTED GIFT
10/29/2015	-1,800 00	CENTRAL FUND OF ISRAEL	NONE	N/A	UNRESTRICTED GIFT
10/29/2015	-5,000 00	AMERICAN FRIENDS OF THE JERUSALEM KOLLEL	NONE	N/A	UNRESTRICTED GIFT
10/29/2015	-4,000 00	BET YAAKOV OF THE JERSEY SHORE INC	NONE	N/A	UNRESTRICTED GIFT
10/29/2015	-1,000 00	AMERICAN FRIENDS OF YAD ELIEZER INC	NONE	N/A	UNRESTRICTED GIFT
10/29/2015	-2,000 00	CONGREGATION OHAV SHOLOM	NONE	N/A	UNRESTRICTED GIFT
10/29/2015	-5,000 00	CONGREGATION SUPPORTERS OF TORAH INC	NONE	N/A	UNRESTRICTED GIFT
10/29/2015	-1,800 00	ZICHRON YAAKOV	NONE	N/A	UNRESTRICTED GIFT
10/29/2015	-2,000 00	WEST SIDE KOLLEL TORAH CENTER	NONE	N/A	UNRESTRICTED GIFT
10/29/2015	-1,800 00	CONGREGATION GUR ARYEH INSTITUTE	NONE	N/A	UNRESTRICTED GIFT
10/29/2015	-10,000 00	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
10/29/2015	-6,000 00	YESHIVA WOLOZIN BNEI BRAK ISRAEL INC	NONE	N/A	UNRESTRICTED GIFT
10/29/2015	-3,600 00	AMERICAN FRIENDS OF IMREI NOAM	NONE	N/A	UNRESTRICTED GIFT
10/29/2015	-1,000 00	KOLLEL OF ELIZABETH CONGREGATION INC	NONE	N/A	UNRESTRICTED GIFT
10/29/2015	-5,750 00	WORLD HUNGER YEAR INC	NONE	N/A	UNRESTRICTED GIFT
10/29/2015	-5,605 00	YESHIVA & MESIVTA TORAS EMES	NONE	N/A	UNRESTRICTED GIFT
10/29/2015	-5,000 00	CONGREGATION YESHIVA YAD MOISHE	NONE	N/A	UNRESTRICTED GIFT
10/29/2015	-1,800 00	WEST SIDE KOLLEL TORAH CENTER	NONE	N/A	UNRESTRICTED GIFT
10/29/2015	-5,000 00	AMERICAN FRIENDS OF MINYAN	NONE	N/A	UNRESTRICTED GIFT
10/29/2015	-5,605 00	YESHIVA & MESIVTA TORAS EMES	NONE	N/A	UNRESTRICTED GIFT
10/29/2015	-50,000 00	YESHIVA KETENA OF MANHATTAN	NONE	N/A	UNRESTRICTED GIFT
11/12/2015	-2,000 00	EZER MIZION	NONE	N/A	UNRESTRICTED GIFT
11/16/2015	-5,000 00	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
11/16/2015	-3,600 00	CONGREGATION FOREST GLEN INC	NONE	N/A	UNRESTRICTED GIFT
11/16/2015	-10,000 00	CENTRAL FUND OF ISRAEL	NONE	N/A	UNRESTRICTED GIFT
11/16/2015	-4,000 00	BAIS ELCHONON INC	NONE	N/A	UNRESTRICTED GIFT
11/16/2015	-500 00	YKOM	NONE	N/A	UNRESTRICTED GIFT
11/16/2015	-1,800 00	BNEI YERUSHLAYIM	NONE	N/A	UNRESTRICTED GIFT
11/16/2015	-2,000 00	AMERICAN FRIENDS OF KUPAT HAIR INC	NONE	N/A	UNRESTRICTED GIFT
11/16/2015	-1,000 00	BETH JACOB OF BORO PARK	NONE	N/A	UNRESTRICTED GIFT
11/16/2015	-2,500 00	YESHIVA BIRKAT ISRAEL INC	NONE	N/A	UNRESTRICTED GIFT
11/16/2015	-1,000 00	YESHIVAS SANZ KLAUZENBERG	NONE	N/A	UNRESTRICTED GIFT
11/16/2015	-1,800 00	OHEL CHILDRENS HOME AND FAMILY SERVICES INC	NONE	N/A	UNRESTRICTED GIFT
11/16/2015	-1,800 00	EZER MIZION	NONE	N/A	UNRESTRICTED GIFT
11/16/2015	-5,000 00	AISH CENTER INC	NONE	N/A	UNRESTRICTED GIFT
11/16/2015	-5,000 00	CONGREGATION GUR ARYEH INSTITUTE	NONE	N/A	UNRESTRICTED GIFT
11/16/2015	-5,000 00	AMERICAN FRIENDS OF YESHIVA OF KODSHIM	NONE	N/A	UNRESTRICTED GIFT
11/16/2015	-3,000 00	CONGREGATION CHAIM VACHESED	NONE	N/A	UNRESTRICTED GIFT
11/16/2015	-500 00	YESHIVAS CHSAN SOFER INC	NONE	N/A	UNRESTRICTED GIFT
11/16/2015	-3,600 00	CONGREGATION DARCHI TORAH	NONE	N/A	UNRESTRICTED GIFT
11/16/2015	-20,000 00	MESTIVA YESHIVA RABBI CHAIM BERLIN	NONE	N/A	UNRESTRICTED GIFT
11/16/2015	-2,500 00	CENTRAL YESHIVA BETH JOSEPH	NONE	N/A	UNRESTRICTED GIFT
11/20/2015	-1,000 00	CONGREGATION CHAIM VACHESED	NONE	N/A	UNRESTRICTED GIFT
11/20/2015	-1,800 00	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
11/20/2015	-5,000 00	AMERICAN FRIENDS OF NER MOSHE	NONE	N/A	UNRESTRICTED GIFT
11/20/2015	-5,000 00	CONGREGATION SUPPORTERS OF TORAH INC	NONE	N/A	UNRESTRICTED GIFT
11/20/2015	-2,000 00	MENUCHA CHESES SERVICES CORP	NONE	N/A	UNRESTRICTED GIFT
11/20/2015	-1,800 00	BIKUR VEZRAT CHOLIM INC	NONE	N/A	UNRESTRICTED GIFT

11/20/2015	-1,800 00	AMERICAN FRIENDS OF ALYN	NONE	N/A	UNRESTRICTED GIFT
11/20/2015	-10,000 00	TORAH ACADEMY FOR GIRLS	NONE	N/A	UNRESTRICTED GIFT
11/20/2015	-1,000 00	KOLLEL BEER MIRIAM INC	NONE	N/A	UNRESTRICTED GIFT
12/11/2015	-3,600 00	KEHILAS ZICHRON ZVI	NONE	N/A	UNRESTRICTED GIFT
12/11/2015	-500 00	YESHIVA GEDOLAH OF SOUTH MONSEY	NONE	N/A	UNRESTRICTED GIFT
12/11/2015	-10,000 00	CONGREGATION OHEL YAAKOV	NONE	N/A	UNRESTRICTED GIFT
12/11/2015	-3,600 00	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
12/11/2015	-10,000 00	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
12/11/2015	-2,500 00	YAD MENACHEM LETINOK INC	NONE	N/A	UNRESTRICTED GIFT
12/11/2015	-10,000 00	YESHIVA TORAS CHAIM TAIMUDICAL SEMINARY-DENVER	NONE	N/A	UNRESTRICTED GIFT
12/11/2015	-2,500 00	AMERICAN FRIENDS OF NESIVOS HATORAH INC	NONE	N/A	UNRESTRICTED GIFT
12/11/2015	-5,000 00	YESHIVA BAIS MOSHE INC	NONE	N/A	UNRESTRICTED GIFT
12/11/2015	-10,000 00	CONGREGATION YESHIVA OF TELSHE ALUMNI	NONE	N/A	UNRESTRICTED GIFT
12/11/2015	-10,000 00	MERKAZ LECHINUCH TORANI	NONE	N/A	UNRESTRICTED GIFT
12/11/2015	-10,000 00	OHR YAAKOV OF AMERICA	NONE	N/A	UNRESTRICTED GIFT
12/11/2015	-10,000 00	OAE PINSK KARLIN	NONE	N/A	UNRESTRICTED GIFT
12/11/2015	-10,000 00	TIFERES ACHIM	NONE	N/A	UNRESTRICTED GIFT
12/11/2015	-5,000 00	AMERICAN FRIENDS OF BSHVILAYCH	NONE	N/A	UNRESTRICTED GIFT
12/11/2015	-115 00	HINENI INC	NONE	N/A	UNRESTRICTED GIFT
12/11/2015	-1,000 00	BIKUR CHOLIM OF MANHATTAN INC	NONE	N/A	UNRESTRICTED GIFT
12/11/2015	-3,000 00	CONGREGATION AND YESHIVA HEICHAL MOSHE	NONE	N/A	UNRESTRICTED GIFT
12/11/2015	-10,000 00	HERTIAGE RETREATS	NONE	N/A	UNRESTRICTED GIFT
12/11/2015	-10,000 00	NJOP	NONE	N/A	UNRESTRICTED GIFT
12/11/2015	-1,800 00	RIVERSIDE TENNIS ASSOCIATION LLC	NONE	N/A	UNRESTRICTED GIFT
12/18/2015	-2,500 00	KNESET MORDECHAI	NONE	N/A	UNRESTRICTED GIFT
12/22/2015	-5,000 00	SHUL	NONE	N/A	UNRESTRICTED GIFT
12/22/2015	-5,000 00	FRIENDS OF KEREN TZLACH JERUSALEM	NONE	N/A	UNRESTRICTED GIFT
12/22/2015	-8,000 00	BETH MEDRASH GOVAHA OF AMERICA	NONE	N/A	UNRESTRICTED GIFT
12/22/2015	-2,500 00	FRIENDS OF DARCHEI ROCHEL INC	NONE	N/A	UNRESTRICTED GIFT
12/22/2015	-2,225 00	THE JEWISH CENTER	NONE	N/A	UNRESTRICTED GIFT
12/22/2015	-10,000 00	WEST SIDE KOLLEL TORAH CENTER	NONE	N/A	UNRESTRICTED GIFT
12/22/2015	-810 00	CONGREGATION OHAV SHOLOM	NONE	N/A	UNRESTRICTED GIFT
12/22/2015	-50,000 00	YESHIVA KETANA OF MANHATTAN	NONE	N/A	UNRESTRICTED GIFT

-2,458,563 00

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No. 1545-0047

2015

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

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

Name of the organization

Employer identification number

31-15C055786565 AGT PENSON FOUNDATION TRUST

13-4226290

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

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

Name of organization
31-15C055786565 AGT PENSON FOUNDATION TRUST

Employer identification number
13-4226290

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ANDREW AND SHANNON PENSON 551 FIFTH AVENUE, 34TH FLOOR NEW YORK, NY 10176	\$ 6,160,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DIVIDENDS AND INTEREST	267.

TOTAL	267.
	=====

31-15C055786565 AGT PENSON FOUNDATION TRUST

13-4226290

FORM 990PF, PART I - OTHER EXPENSES
=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

NY AG FILING FEE
NY LAW PUBLICATION

100.
145.

100.
145.

TOTALS

245.
=====

245.
=====

31-15C055786565 AGT PENSON FOUNDATION TRUST

13-4226290

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F
-----	-----

SEE ATTACHED STATEMENTS

C

TOTALS

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
2014 DISTRIBUTIONS REVERSED IN 2015	16,100.
RECOVERIES	52,500.

TOTAL	68,600.
	=====

FEDERAL CAPITAL GAIN DISTRIBUTIONS

=====

LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

CLASS ACTION PROCEEDS

192.00

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS

192.00

TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS

192.00

=====

Consolidated Statement of Accounts

Statement Period 01 Dec 2015 — 31 Dec 2015



INVESTMENT POSITIONS — PRINCIPAL

Reference Currency USD

CASH 100% SORTED BY LIQUIDITY

Description	Quantity	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
Investment Cash and Cash Equivalents (USD)									
USD	0	—	0.00	—	0.00	0.00	0.00	—	0.00
WESTERN ASSET/ CITI INST TAX FREE Rate 001% CUSIP 52470G858 Yield 02%	4,618,276.31	100	4,618,276.31	1	4,618,276.31	12.34	4,618,288.65	0.00	911.09
Total Cash			4,618,276.31		4,618,276.31	12.34	4,618,288.65	0.00	911.09
TOTAL INVESTMENT POSITIONS — PRINCIPAL									
			4,618,276.31		4,618,276.31	12.34	4,618,288.65	0.00	911.09



Consolidated Statement of Accounts

Statement Period 01 Dec 2015 — 31 Dec 2015



citi

INVESTMENT POSITIONS — INCOME

Reference Currency: USD

CASH 100% SORTED BY LIQUIDITY

Description	Quantity	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
Investment Cash and Cash Equivalents (USD)									
USD	0	—	0.00	—	0.00	0.00	0.00	—	0.00
WESTERN ASSET/ CITI INST TAX FREE Rate 001% CUSIP 52470G858 Yield 02%	6,111.13	100	6,111.13	1	6,111.13	0.11	6,111.24	0.00	1.21
Total Cash			6,111.13		6,111.13	0.11	6,111.24	0.00	1.21

TOTAL INVESTMENT POSITIONS — INCOME									
			Adjusted Cost		Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
			6,111.13		6,111.13	0.11	6,111.24	0.00	1.21

TOTAL INVESTMENT POSITIONS - PRINCIPAL AND INCOME									
			Adjusted Cost		Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
			4,624,387.44		4,624,387.44	12.45	4,624,399.89	0.00	912.30

"Multiple" in reference to an Acquisition Date, indicates that there is more than one acquisition date for a position

"Original Cost" is the amount paid for an investment excluding any accrued interest. Original Cost represents positions' par amount times the acquisition price. It remains constant over the life of an investment.

"Adjusted Cost" is the Original Cost of acquisition plus or minus any accretion or amortization amounts. Accretion and amortization calculations adjust the Original Cost basis over the life of the investment to the expected redemption amount or face value.