



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



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

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation PLATKIN FAMILY FOUNDATION, INC.		A Employer identification number 13-4263380
Number and street (or P.O. box number if mail is not delivered to street address) 284 HIGH ST		B Telephone number (see instructions) 800-461-1726
City or town, state or province, country, and ZIP or foreign postal code NUTLEY, NJ 07110		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,660,920.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ 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)		153,046.			
2 Check ☐ if the foundation is not required to attach Sch. B.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		70,189.	69,776.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		52,296.			
b Gross sales price for all assets on line 6a 927,440.					
7 Capital gain net income (from Part IV, line 2)			52,296.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)		1,296.	1,296.		STMT 10
12 Total. Add lines 1 through 11		276,827.	123,368.		
13 Compensation of officers, directors, trustees, etc.		16,200.			16,200.
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) STMT. 11		15,753.	15,753.		
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT. 12		2,352.	1,032.		
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. 13		175.			175.
24 Total operating and administrative expenses. Add lines 13 through 23.		34,480.	16,785.	NONE	16,375.
25 Contributions, gifts, grants paid		104,900.			104,900.
26 Total expenses and disbursements. Add lines 24 and 25		139,380.	16,785.	NONE	121,275.
27 Subtract line 26 from line 12		137,447.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			106,583.		
c Adjusted net income (if negative, enter -0-)					

961

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		181,705.	114,868.	114,868.
	2 Savings and temporary cash investments		83,276.	51,223.	51,223.
	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) . .		197,055.	107,505.	104,588.
	b Investments - corporate stock (attach schedule)		1,394,013.	1,749,802.	2,015,918.
	c Investments - corporate bonds (attach schedule)		411,876.	349,745.	374,323.
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
	12 Investments - mortgage loans				
	13 Investments - other (attach schedule)				
	14 Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		2,267,925.	2,373,143.	2,660,920.
	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	
	Foundations that follow SFAS 117, check here ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
Net Assets or Fund Balances	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27 Capital stock, trust principal, or current funds		2,267,925.	2,373,143.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund.				
	29 Retained earnings, accumulated income, endowment, or other funds . .				
	30 Total net assets or fund balances (see instructions)		2,267,925.	2,373,143.	
	31 Total liabilities and net assets/fund balances (see instructions)		2,267,925.	2,373,143.	

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	2,267,925.
2 Enter amount from Part I, line 27a	2	137,447.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,405,372.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5	32,229.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,373,143.

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 927,440.		875,144.	52,296.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			52,296.		
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	52,296.	
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	104,845.	2,419,656.	0.043331
2013	90,690.	2,136,572.	0.042446
2012	78,561.	1,798,083.	0.043692
2011	69,132.	1,634,578.	0.042293
2010	55,408.	1,369,280.	0.040465
2 Total of line 1, column (d)			2 0.212227
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.042445
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 2,591,842.
5 Multiply line 4 by line 3			5 110,011.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,066.
7 Add lines 5 and 6			7 111,077.
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.			8 121,275.

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		1	1,066.
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
3 Add lines 1 and 2			
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	1,066.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		4	NONE
6 Credits/Payments		5	1,066.
a 2015 estimated tax payments and 2014 overpayment credited to 2015		6a	2,637.
b Exempt foreign organizations - tax withheld at source			
c Tax paid with application for extension of time to file (Form 8868)			
d Backup withholding erroneously withheld			
7 Total credits and payments. Add lines 6a through 6d		6b	NONE
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		6c	NONE
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		6d	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		7	2,637.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 1,068. Refunded ☐ 503.		8	

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 ☒ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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?		
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?		
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) ☒ NJ		
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)*

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	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ SEE STATEMENT 15 Telephone no ▶ Located at ▶ ZIP+4 ▶			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year. ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				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.

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)? ☐ Yes ☒ No 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? ☐ Yes ☒ No		1b 1c
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) ☐ Yes ☒ No c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		2b
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.) ☐ Yes ☒ No		3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ No b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? ☐ Yes ☒ No		4a 4b

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

5a During the year did the foundation pay or incur any amount to:				
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes	☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?				5b
Organizations relying on a current notice regarding disaster assistance check here		☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		☐ Yes	☐ No	
If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes	☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				6b
If "Yes" to 6b, file Form 8870				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?				7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		16,200.		

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		-0-	-0-	-0-

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

Form 990-PF (2015)

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.	Expenses
1 NONE	
2	
3	
4	

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

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

Form 990-PF (2015)

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	2,496,318.
b	Average of monthly cash balances	1b	134,994.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,631,312.
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	2,631,312.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	39,470.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,591,842.
6	Minimum investment return. Enter 5% of line 5	6	129,592.

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	129,592.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,066.
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,066.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	128,526.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	128,526.
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	128,526.

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	121,275.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	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	121,275.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,066.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	120,209.

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				128,526.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			104,038.	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ <u>121,275.</u>				
a Applied to 2014, but not more than line 2a . . .			104,038.	
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				17,237.
e Remaining amount distributed out of corpus . . .	NONE			
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	NONE			
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				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				111,289.
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) . . .	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011 . . .	NONE			
b Excess from 2012 . . .	NONE			
c Excess from 2013 . . .	NONE			
d Excess from 2014 . . .	NONE			
e Excess from 2015 . . .	NONE			

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).)

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:

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
JEWISH HOME FOUNDATION OF NORTH JERSEY INC 10 LINK DR ROCKLEIGH NJ 07647	NONE	501(C)3	GENERAL OPERATING	5,000.
LUNGEVITY FOUNDATION 228 S WABASH AVE STE 700 CHICAGO IL 60604	NONE	PC	GENERAL	10,000.
PASCACK VALLEY MEALS ON WHEELS 100 MADISON AVE STE 3 WESTWOOD NJ 07675	NONE	PC	GENERAL	5,000.
AMERICAN CANCER SOCIETY C/O AMERIPRISE NATION 1581 AMERIPRISE FINANCIAL CENTER MINNEAPOLIS	NONE	PC	GENERAL OPERATING	5,000.
WEST BERGEN MENTAL HEALTHCARE 120 CHESTNUT ST RIDGEWOOD NJ 07450	NONE	PC	GENERAL OPERATING	10,000.
THE VALERIE FUND 2101 MILLBURN AVE MAPLEWOOD NJ 07040	NONE	PC	GENERAL OPERATING	20,000.
COMMUNITY FOOD BANK OF NJ INC 31 EVANS TERMINAL RD HILLSIDE NJ 07205	NONE	PC	GENERAL OPERATING	10,000.
MAKE-A-WISH FOUNDATION 1347 PERRINVILLE ROAD MONROE TOWNSHIP NJ 088	NONE	PC	GENERAL OPERATING	19,900.
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS TN 38105	NONE	PC	GENERAL OPERATING	20,000.
Total			3a	104,900.
b Approved for future payment				
Total			3b	

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments .					
4 Dividends and interest from securities			14	70,189.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	52,296.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b SEE STATEMENT 18				1,296.	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				123,781.	
13 Total. Add line 12, columns (b), (d), and (e)				123,781.	

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

[illegible]

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

- | | | | | |
|----------|--|--------------|------------|-----------|
| 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? | | Yes | No |
| 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
- b** If "Yes," complete the following schedule.

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

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.

Sign Here  5/3/16  Vice President

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name GORDON POWERS		Preparer's signature <i>Gordon Powers</i>		Date 05/11/2016	Check ☐ if self-employed	PTIN P00260194
	Firm's name ▶ ERNST & YOUNG U.S. LLP					Firm's EIN ▶ 34-6565596	
	Firm's address ▶ 200 CLARENDON STREET BOSTON, MA 02216					Phone no 617-587-9019	

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

PLATKIN FAMILY FOUNDATION, INC.

13-4263380

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

Name of organization PLATKIN FAMILY FOUNDATION, INC.	Employer identification number 13-4263380
--	---

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	ELEANOR PLATKIN CHARITABLE LEAD ANN C/O AMERIPRISE NATIONAL TRUST BANK MINNEAPOLIS, MN 55474	\$ 153,046.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
THE ADT CORPORATION COM	45.	45.
AMG CAP TR II 5.15 CONV PFD	2,540.	2,540.
AT&T INC	239.	239.
ABBOTT LABS	103.	103.
ACTELION LTD SPONSORED ADR	32.	
AETNA INC NEW COM	269.	269.
AGILENT TECHNOLOGIES INC	56.	56.
ALBEMARLE CORP COM	68.	68.
ALCOA INC DEP SHS 1/10TH	147.	147.
ALTRIA GROUP INC	248.	248.
AMERICAN EXPRESS CO	23.	23.
AMERICAN EXPRESS CO NOTE 6.150% 8/28/17	836.	836.
AMERICAN INTL GROUP INC COM NEW	393.	393.
AMGEN INC COM	267.	267.
AMGEN INC NOTE 2.500%11/15/16	310.	310.
ANGLO AMERN PLC ADR NEW	55.	55.
ANHEUSER BUSCH INBEV WORLDWI NOTE 2.500	213.	213.
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR	334.	334.
APPLE COMPUTER INC COM	305.	305.
ARCHER DANIELS MIDLAND CO COM	31.	31.
ARES CAP CORP NOTE 5.750% 2/01/16	978.	978.
ASSTEAD GROUP PLC ADR	42.	42.
ASSA ABLOY AB ADR	69.	69.
ASSOCIATED BRIT FOODS LTD ADR NEW	27.	27.
ASTRAZENECA PLC SPONSORED ADR	384.	384.
ATLANTIA SPA ADR	40.	40.
BG GROUP PLC ADR FIN INST N	49.	49.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	778.	778.
BNP PARIBAS SPONSORED ADR	381.	381.
BANK OF NOVA SCOTIA NOTE 1.100%12/13/16	76.	76.
BANKUNITED INC COM	117.	117.
BAYER A G SPONSORED ADR	124.	124.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BAYERISCHE MOTOREN WERKE A G ADR	67.	67.
BECTON DICKINSON	46.	46.
BHP BILLITON LTD SPONSORED ADR	156.	156.
BRITISH AMERN TOB PLC SPONSORED ADR	281.	281.
BROCADE COMMUNICATIONS SYS I COM NEW	176.	176.
CDW CORP COM	7.	7.
C I G N A CORP COM	1.	1.
CIT GROUP INC COM NEW	85.	85.
CVS CAREMARK CORP COM	593.	593.
CVS HEALTH CORP NOTE 2.750%12/01/22	359.	359.
CARLISLE COS INC COM	8.	8.
CARLSBERG AS SPONSORED ADR	34.	34.
CARNIVAL CORP PAIRED CTF	418.	418.
CARTER INC COM	87.	87.
CHESAPEAKE ENERGY CORP NOTE 2.500% 5/15	936.	936.
CHEVRONTXACO CORP COM	112.	112.
CIENA CORP NOTE 0.875% 6/15/17	70.	70.
CISCO SYSTEMS INC COM	675.	675.
CITIGROUP INC COM NEW	109.	109.
CITRIX SYS INC NOTE 0.500% 4/15/19	17.	17.
COMCAST CORP NEW CL A	567.	567.
COMCAST CORP NEW CL A SPL	94.	94.
COMPAGNIE FIN RICHEMONTAG SW ADR	52.	52.
COMPASS GROUP PLC SPONSORED ADR NE	24.	24.
CONTINENTAL AG SPONSORED ADR	36.	36.
COVANTA HLDG CORP COM	342.	140.
CREDIT SUISSE GROUP SPONSORED ADR	46.	46.
DAIKIN INDS LTD ADR	44.	44.
DAIWA HOUSE IND LTD ADR	122.	122.
DANAHER CORP	26.	26.
DANAHER CORP DEL NOTE 1/22/21	303.	303.
DIAGEO PLC-SPONSORED ADR (NEW)	20.	20.
WALT DISNEY CO COM	214.	214.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DISCOVER FINL SVCS COM	283.	283.
DOMINION RES INC VA NEW UNIT 04/01/2013	1,036.	1,036.
DOMINION RES INC VA NEW UNIT 99/99/9999	22.	22.
DOW CHEMICAL CO	537.	537.
DR PEPPER SNAPPLE GROUP INC COM	138.	138.
E M C CORP MASS COM	188.	188.
EOG RES INC COM	24.	24.
ELECTRONIC ARTS INC NOTE 0.750% 7/15/16	23.	23.
ENCANA CORP COM	49.	49.
ENTERPRISE PRODS OPER LLC NOTE 3.750% 2	11.	11.
EXELON CORP UNIT 99/99/9999	1,872.	1,872.
EXXON MOBIL CORP	677.	677.
FEDERAL NATL MTG ASSN NOTE 5.250% 9/15/	770.	770.
FEDERAL HOME LN MTG CORP NOTE 3.750% 3/	640.	640.
FEDEX CORP	61.	61.
FIDELITY NATL INFORMATION SV COM	74.	74.
FIRST REP BK SAN FRANCISCO C COM	65.	65.
FORD MTR CO DEL COM PAR \$0.01	105.	105.
FRANKLIN RES INC COM	97.	97.
FRESENIUS SE & CO KGAA SPONSORED ADR	32.	32.
GENERAL ELECTRIC	152.	152.
GENERAL ELEC CAP CORP MTN BE MTNF 4.650	553.	553.
GENERAL MLS INC COM	169.	169.
GILEAD SCIENCES INC	286.	286.
GILEAD SCIENCES INC NOTE 1.625% 5/01/16	36.	36.
GILEAD SR. NOTE 3.5% 2/1/25 CALL 11/1/20	189.	189.
GOLDMAN SACHS GROUP INC COM	411.	411.
GOLDMAN SACHS GROUP INC NOTE 2.600% 4/2	90.	90.
GOODYEAR TIRE & RUBR CO COM	7.	7.
HCC INS HLDGS INC COM	130.	130.
HALLIBURTON CO	84.	84.
HANESBRANDS INC COM	17.	9.
HEALTH CARE REIT INC 6.500% SER REIT PFD	164.	164.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
HESS CORP COM	99.	99.
HEWLETT PACKARD	156.	156.
HEXCEL CORP NEW COM	81.	81.
HOME DEPOT INC	409.	409.
HONEYWELL INTERNATIONAL INC	105.	105.
HOST HOTELS & RESORTS, INC REIT	216.	216.
HUMANA INC COM	74.	74.
IDEX CORP COM	94.	94.
ILLINOIS TOOL WORKS INC	84.	84.
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	52.	52.
INFORMA PLC SPONSORED ADR	113.	113.
INTEL CORP	509.	509.
INTEL CORP SDCV 3.250% 8/01/39	1,154.	1,154.
INTERNATIONAL BUSINESS MACHINES	67.	67.
J P MORGAN CHASE & CO	1,544.	1,544.
JAPAN TOB INC ADR	74.	74.
JARDEN CORP NOTE 1.125% 3/15/34	-13.	-13.
JEFFERIES GROUP INC NEW DBCV 3.875% 11/0	1,173.	1,173.
JOHNSON & JOHNSON	245.	245.
JOHNSON CTLS INC	81.	81.
KBC GROUP NV ADR	66.	66.
KDDI CORP ADR	103.	103.
KINDER MORGAN INC DEL COM	256.	256.
KOMATSU LTD SPON ADR NEW	53.	53.
KRAFT FOODS INC NOTE 5.375% 2/10/20	526.	526.
KROGER CO COM	110.	110.
LAM RESEARCH CORP NOTE 1.250% 5/15/18	75.	75.
LAS VEGAS SANDS CORP COM	96.	96.
LEAR CORP COM NEW	41.	41.
LENNAR CORP CL A	7.	7.
LLOYDS BANKING GROUP PLC SPONSORED ADR	109.	109.
LOCKHEED MARTIN CORP COM	24.	24.
LORILLARD INC COM	65.	65.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
LOWES COS INC	500.	500.
MACQUARIE INFRASTRUCTURE COR NOTE 2.875	201.	201.
MACYS INC COM	73.	73.
MAKITA CORP ADR NEW	74.	74.
MARATHON PETE CORP COM	287.	287.
MASTERCARD INC CL A	141.	141.
MCKESSON HBOC INC	52.	52.
MEDIDATA SOLUTIONS INC NOTE 1.000% 8/01	11.	11.
MEDIOLANUM SPA ADR	95.	95.
MEDTRONIC INC	32.	32.
MERCK & CO INC NEW COM	455.	455.
MERRILL LYNCH CO INC MTN BE MTNF 6.875%	859.	859.
METLIFE INC	270.	270.
MICROSOFT CORP	468.	468.
MICRON 3% CONV 11/15/2043 CALL 11/20/201	90.	90.
MOLSON COORS BREWING CO CL B	303.	303.
MONDELEZ INTL INC DEB 4.000% 2/01/24	71.	71.
MONSANTO CO NEW COM	19.	19.
MYLAN INC NOTE 3.750% 9/15/15	150.	150.
NASDAQ INC COM	71.	71.
NESTLE S A SPONSORED ADR REPSTG REG SH	137.	137.
NY COMM CAP TR V 6.000%	1,722.	1,722.
NEWMONT MINING CORP NOTE 1.625% 7/15/17	163.	163.
NEXTERA ENERGY INC UNIT 08/31/2018	3,834.	3,834.
NEXTERA ENERGY INC UNIT 09/01/2015	2,537.	2,537.
NORDSTROM INC	501.	501.
NORFOLK SOUTHERN CORP COM	37.	37.
NORTHROP GRUMMAN CORP COM	99.	99.
NOVARTIS AG SPONSORED ADR	314.	314.
NOVELLUS SYS INC NOTE 2.625% 5/15/41	706.	706.
NOVO NORDISK A S ADR	80.	80.
OCCIDENTAL PETE DELAWARE	119.	119.
OLD REP INTL CORP NOTE 3.750% 3/15/18	129.	129.
EHZ790 684W 05/11/2016 15:46:38		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ORACLE CORPORATION COM	195.	195.
P N C BANK CORP COM	14.	14.
PPG INDS INC COM	172.	172.
PVH CORP COM	8.	8.
PARKER HANNIFIN CORP COM	313.	313.
PEARSON PLC SPONSORED ADR	91.	91.
PFIZER INC	799.	799.
PHILIP MORRIS INTL INC COM	379.	379.
PIONEER NAT RES CO COM	3.	3.
PRICELINE GRP INC NOTE 1.250% 3/15/15	19.	19.
PRICELINE GRP INC NOTE 1.000% 3/15/18	79.	79.
PRICELINE GRP INC NOTE 0.350% 6/15/20	15.	15.
PROLOGIS INC COM REIT	21.	21.
PROLOGIS NOTE 3.250% 3/15/15	81.	81.
PRUDENTIAL FINL INC COM	65.	65.
PRUDENTIAL PLC ADR	216.	216.
PUBLIC SERVICE ENTERPRISE GROUP INC.	488.	488.
QUALCOMM, INC.	215.	215.
RPM INTL INC NOTE 2.250%12/15/20	68.	68.
RAYTHEON CO COM NEW	188.	188.
RED ELECTRICA CORPORACION SA ADR	113.	113.
RED HAT INC NOTE 0.250%10/01/19	-2.	-2.
RELIANCE STEEL & ALUMINUM CO COM	182.	182.
REXAM PLC SPONSORED ADR NE	116.	116.
REYNOLDS AMERICAN INC COM	77.	77.
ROGERS COMMUNICATIONS INC CL B	76.	76.
ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	36.	36.
ROPER TECHNOLOGIES INC COM	31.	31.
ROSS STORES INC COM	208.	208.
ROYAL DUTCH SHELL PLC SPONS ADR A	256.	256.
ROYAL KPN NV SPONSORED ADR	128.	128.
RYANAIR HLDGS PLC SPONSORED ADR	168.	168.
RYOHIN KEIKAKU CO LTD ADR	23.	23.

EHZ790 684W 05/11/2016 15:46:38

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
SEI INVESTMENTS CO COM	69.	69.
ST JUDE MEDICAL INC	16.	16.
SALESFORCE COM INC NOTE 0.250% 4/01/18	16.	16.
SAMPO OYJ ADR	177.	177.
SANDS CHINA LTD UNSPONSORE ADR	67.	67.
SANOFI SPONSORED ADR	88.	88.
SCHLUMBERGER LTD COM	495.	495.
SEVEN & I HLDGS CO LTD ADR	68.	68.
SHIRE PHARMACEUTICALS GR-ADR	14.	14.
SOFTBANK CORP ADR	24.	24.
GENERAL MONEY MARKET CLASS A	12.	12.
SONY CORP ADR NEW	11.	11.
SOUTHWEST AIRLS CO	62.	62.
SOUTHWESTERN ENERGY CO DEP SHS 1/20 B	216.	216.
STANLEY BLACK & DECK 4.750% CONV PFD HYB	374.	374.
STANLEY BLACK & DECKER INC UNIT 99/99/99	79.	79.
STATE STR CORP COM	129.	129.
SUMITOMO MITSUI FINL GROUP I SPONSORED A	182.	182.
SUMITOMO MITSUI TR HLDGS INC SPONSORED A	37.	37.
SUNCOR ENERGY INC NEW COM	435.	435.
SUNTRUST BKS INC COM	325.	325.
SWEDBANK A B SPD ADR	277.	277.
TARGET CORP	108.	108.
TELENOR ASA SPONSORED ADR	123.	123.
TESORO CORP COM	85.	85.
TEVA PHARMACEUTICAL INDS LTD	581.	581.
TEVA PHARMACEUTICAL FIN LLC DBCV 0.250%	23.	23.
TEXAS INSTRUMENTS	86.	86.
THERMO ELECTRON CORP	16.	16.
3M CO	777.	777.
TIME WARNER INC COM NEW	82.	82.
TIME WARNER INC NOTE 4.750% 3/29/21	638.	638.
TOLL BROS FIN CORP NOTE 0.500% 9/15/32	825.	825.
EHZ790 684W 05/11/2016 15:46:38		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTAL SYS SVCS INC COM	21.	21.
TRAVELERS COMPANIES INC COM	584.	584.
TYSON FOODS INC UNIT 99/99/9999	7.	7.
US BANCORP DEL COM NEW	633.	633.
UNILEVER PLC SPON ADR NEW	128.	128.
UNION PAC CORP	110.	110.
UNITED PARCEL SERVICE CL B	45.	45.
UNITED STATES TREAS NTS NOTE 2.375% 8/1	155.	155.
UNITED STATES TREAS NTS NOTE 1.500%11/3	65.	65.
UNITED STATES TREAS NTS NOTE 1.000%12/1	87.	87.
UNITED STATES TREAS NTS TIPS 2.375% 1/1	355.	355.
UNITED STATES TREAS NTS NOTE 4.750% 8/1	364.	364.
UNITED STATES TREAS NTS NOTE 2.625% 2/2	328.	328.
UNITED STATES TREAS NTS NOTE 3.625% 8/1	280.	280.
UNITED STATES TREAS NTS NOTE 3.625% 2/1	556.	556.
UNITED STATES TREAS NTS NOTE 2.375% 2/2	159.	159.
UNITED STATES TREAS NTS NOTE 2.125% 5/3	98.	98.
UNITED STATES TREAS NTS NOTE 2.375% 5/3	284.	284.
UNITED STATES TREAS NTS NOTE 2.000% 2/1	295.	295.
UNITED TECHNOLOGIES	260.	260.
UNITED TECHNOLOGIES 7.500% CONV	92.	92.
UNITEDHEALTH GROUP INC COM	541.	541.
UNIVERSAL HLTH SVCS INC CL B	52.	52.
VALEO SPONSORED ADR	63.	63.
VALERO REFNG & MARKETING CO	422.	422.
VERIZON COMMUNICATIONS	338.	338.
VERIZON COMMUNICATIONS INC NOTE 4.500%	330.	330.
VIACOM INC NEW CL B	18.	18.
VINCI S A ADR	84.	84.
WABTEC CORP COM	29.	29.
WADDELL & REED FINL INC CL A	102.	102.
WALMART STORES, INC	267.	267.
WELLPOINT INC NOTE 2.750% 10/15/42	599.	599.
EHZ790 684W 05/11/2016 15:46:38		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WELLS FARGO & COMPANY COM NEW	504.	504.
WELLS FARGO 7.500% CONV PFD SER L Q	1,125.	1,125.
WELLTOWER INC 6.50% PFD PREPET	49.	49.
WESTERN DIGITAL CORP	325.	325.
WOLSELEY PLC JERSEY SPONSORED ADR 20	75.	75.
WOLTERS KLUWER N V SPONSORED ADR	113.	113.
XILINX INC NOTE 2.625% 6/15/17	236.	236.
BROKERAGE CASH BALANCE	2.	2.
ACTAVIS PLC PFD CONV SER A	54.	54.
ALLERGAN PLC PFD CONV SER A	110.	110.
AMDOCS LTD ORD	118.	118.
AON PLC SHS CL A	22.	22.
ACCENTURE PLC IRELAND SHS CLASS A	379.	379.
COVIDIEN PLC SHS	12.	12.
DELPHI AUTOMOTIVE PLC SHS	49.	49.
EATON CORP PLC SHS	63.	63.
MEDTRONIC PLC SHS	155.	155.
PARTNERRE LTD COM	199.	199.
PENTAIR LTD	19.	19.
SIGNET JEWELERS LIMITED SHS	19.	19.
TYCO INTL PLC SHS	220.	220.
ACE LTD SHS	86.	86.
	-----	-----
TOTAL	70,189.	69,776.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TOTALS	1,296.	1,296.
	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	15,753.	15,753.
	-----	-----
TOTALS	15,753.	15,753.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	1,032.	1,032.
FEDERAL ESTIMATES - PRINCIPAL	1,320.	
	-----	-----
TOTALS	2,352.	1,032.
	=====	=====

PLATKIN FAMILY FOUNDATION, INC.

13-4263380

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	175.	175.
TOTALS	----- 175. =====	----- 175. =====

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

DESCRIPTION	AMOUNT
-----	-----
COST BASIS ADJUSTMENT	31,852.
OID ADJUSTMENT	377.

TOTAL	32,229.
	=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: AMERIPRISE NATIONAL TRUST BANK

ADDRESS: 1581 AMERIPRISE FINANCIAL CENTER
MINNEAPOLIS, MN 08534-1501

TELEPHONE NUMBER: (800)461-1726

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

=====

OFFICER NAME:

AMERIPRISE NATIONAL TRUST BANK

ADDRESS:

1581 AMERIPRISE FINANCIAL CENTER

MINNEAPOLIS, MN 55474

TITLE:

INVESTMENT AGENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION

16,200.

COMPENSATION EXPLANATION:

AGENT FEES

OFFICER NAME:

SHARI HOPE

ADDRESS:

6 BABCOCK ROAD

MAHWAH, NJ 97430

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION EXPLANATION:

NO COMPENSATION

OFFICER NAME:

NANCY PLATKIN

ADDRESS:

284 HIGH STREET

NUTLEY, NJ 07110

TITLE:

VICE PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION EXPLANATION:

NO COMPENSATION

PLATKIN FAMILY FOUNDATION, INC.

13-4263380

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

=====

OFFICER NAME:

BEATRICE FERNANDEZ

ADDRESS:

284 HIGH STREET

NUTLEY, NJ 07110

TITLE:

SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION EXPLANATION:

NO COMPENSATION

TOTAL COMPENSATION:

16,200.

=====

PLATKIN FAMILY FOUNDATION, INC.

13-4263380

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

=====

DESCRIPTION -----	AMOUNT -----	RELATED OR EXEMPT FUNCTION INCOME -----
DOMINION RES INC V	14	53.
DOMINION RES INC V	14	387.
NEXTERA ENERGY INC	14	71.
STANLEY BLACK & DE	14	119.
STANLEY BLACK & DE	14	44.
UNITED TECHNOLOGIE	14	140.
	14	482.

For the Account of: PLATKIN FAMILY FOUNDATION, INC
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: 52 00 0913 0 AG

Date: JANUARY 1, 2015 - DECEMBER 31, 2015



Portfolio Assets Detail

CASH

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TOTAL CASH		51,222.62		51,222.62	1.92			

CASH EQUIVALENTS

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
GENERAL MONEY MARKET CLASS A	6,348.800	6,348.80	1.000	6,348.80	.24	.00	.06	.00
GENERAL MONEY MARKET CLASS A	11,437.450	11,437.45	1.000	11,437.45	.43	.00	.11	.00
GENERAL MONEY MARKET CLASS A	8,245.570	8,245.57	1.000	8,245.57	.31	.00	.08	.00
GENERAL MONEY MARKET CLASS A	7,547.860	7,547.86	1.000	7,547.86	.28	.00	.08	.00
GENERAL MONEY MARKET CLASS A	29,953.010	29,953.01	1.000	29,953.01	1.13	.00	.30	.00
GENERAL MONEY MARKET CLASS A	42,372.550	42,372.55	1.000	42,372.55	1.59	.00	.42	.00
GENERAL MONEY MARKET CLASS A	8,962.420	8,962.42	1.000	8,962.42	.34	.00	.09	.00
TOTAL CASH EQUIVALENTS		114,867.66		114,867.66		.00	1.14	.00

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
U.S. TREASURY BONDS & NOTES								
UNITED STATES TREAS NTS NOTE 1.000%12/15/17	10,000	10,005.47	99.863	9,986.30	.38	-19.17	100.00	1.00

For the Account of: PLATKIN FAMILY FOUNDATION, INC
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: 52 00 0913 0 AG

Date: JANUARY 1, 2015 - DECEMBER 31, 2015



Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
UNITED STATES TREAS NTS NOTE 1 500% 11/30/19	7,000	7,080.12	99.602	6,972.14	26	-107.98	105.00	1.51
UNITED STATES TREAS NTS NOTE 2.000% 2/15/22	11,000	10,954.88	100.180	11,019.80	41	64.92	220.00	2.00
UNITED STATES TREAS NTS NOTE 2.375% 5/31/18	11,000	11,543.94	102.816	11,309.76	43	-234.18	261.25	2.31
UNITED STATES TREAS NTS NOTE 2 375% 8/15/24	10,000	10,496.88	101.043	10,104.30	38	-392.58	237.50	2.35
UNITED STATES TREAS NTS NOTE 2 625% 2/29/16	10,000	10,519.92	100.352	10,035.20	38	-484.72	262.50	2.62
UNITED STATES TREAS NTS NOTE 3.625% 2/15/20	10,000	10,991.01	107.859	10,785.90	41	-205.11	362.50	3.36
UNITED STATES TREAS NTS NOTE 4 750% 8/15/17	5,000	5,707.22	106.004	5,300.20	20	-407.02	237.50	4.48
UNITED STATES TREAS NTS TIPS 2 375% 1/15/17	10,611.450	11,745.69	102.470	10,873.55	41	-872.14	252.02	2.32
TOTAL U.S. TREASURY BONDS & NOTES		89,045.13		86,387.15		-2,657.98	2,038.27	2.36
U.S. GOVT AGENCY OBLIGATIONS								
FEDERAL HOME LN MTG CORP NOTE 3 750% 3/27/19	17,000	18,459.69	107.066	18,201.22	68	-258.47	637.50	3.50
TOTAL U.S. GOVT AGENCY OBLIGATIONS		18,459.69		18,201.22		-258.47	637.50	3.50
CORPORATE BONDS & NOTES								

For the Account of: PLATKIN FAMILY FOUNDATION, INC
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: 52 00 0913 0 AG

Date: JANUARY 1, 2015 - DECEMBER 31, 2015



Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
AMERICAN EXPRESS CO NOTE 6 150% 8/28/17	10,000	11,648.90	107.062	10,706.20	40	-942.70	615.00	5.74
AMGEN INC NOTE 2.500% 11/15/16	10,000	10,377.66	101.037	10,103.70	38	-273.96	250.00	2.47
ANHEUSER BUSCH INBEV WORLDW NOTE 2.500% 7/15/22	6,000	5,797.02	96.208	5,772.48	22	-24.54	150.00	2.60
ARES CAP CORP NOTE 5.750% 2/01/16	17,000	18,427.50	99.938	16,989.46	64	-1,438.04	977.50	5.75
CVS HEALTH CORP NOTE 2.750% 12/01/22	11,000	10,183.69	97.431	10,717.41	40	533.72	302.50	2.82
ENTERPRISE PRODS OPER LLC NOTE 3.750% 2/15/25 CALLABLE 11/15/2024	6,000	5,869.74	91.471	5,488.26	21	-381.48	225.00	4.10
EXXON MOBIL CORP NOTE 1.819% 3/15/19 CALLABLE 02/15/2019	6,000	6,023.28	100.072	6,004.32	23	-18.96	109.14	1.82
GENERAL ELEC CAP CORP MTN BE MTNF 4.650% 10/17/21	10,000	10,691.00	110.717	11,071.70	42	380.70	465.00	4.20
GILEAD SR. NOTE 3.5% 2/1/25 CALL 11/1/2024 CALLABLE 11/01/2024	6,000	6,172.02	100.834	6,050.04	23	-121.98	210.00	3.47
GOLDMAN SACHS GROUP INC NOTE 2.600% 4/23/20 CALLABLE 03/23/2020	6,000	6,042.72	99.241	5,954.46	22	-88.26	156.00	2.62
MEDIDATA SOLUTIONS INC NOTE 1.000% 8/01/18	4,000	4,481.00	109.063	4,362.52	16	-118.48	40.00	92

For the Account of: PLATKIN FAMILY FOUNDATION, INC
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: 52 00 0913 0 AG

Date: JANUARY 1, 2015 - DECEMBER 31, 2015



Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
MERRILL LYNCH CO INC MTN BE MTNF 6.875% 4/25/18	10,000	11,808.70	110 326	11,032 60	41	-776 10	687 50	6 23
NOVELLUS SYS INC NOTE 2.625% 5/15/41	7,000	11,140 00	235.313	16,471 91	62	5,331 91	183 75	1 12
PRICELINE GRP INC NOTE 1.000% 3/15/18	10,000	13,352.18	142 188	14,218 80	53	866 62	100 00	70
TIME WARNER INC NOTE 4.750% 3/29/21	10,000	10,722 70	107 489	10,748 90	40	26 20	475 00	4 42
VERIZON COMMUNICATIONS INC NOTE 4 500% 9/15/20	5,000	5,414.95	107 441	5,372 05	20	-42.90	.00	00
TOTAL CORPORATE BONDS & NOTES		148,153.06		151,064.81		2,911.75	4,946.39	3.27

CONVERTIBLE CORPORATE BONDS

CIENA CORP NOTE 0 875% 6/15/17	8,000	7,990 00	98 063	7,845.04	29	-144 96	70 00	89
CITRIX SYS INC NOTE 0 500% 4/15/19	8,000	8,512 80	108 750	8,700.00	33	187 20	40 00	46
ELECTRONIC ARTS INC NOTE 0.750% 7/15/16	3,000	3,345 00	216 250	6,487 50	24	3,142 50	00	.00
INTEL CORP SDCV 3.250% 8/01/39	14,000	17,848 39	166 313	23,283.82	.88	5,435.43	455.00	1.95
JARDEN CORP NOTE 1.125% 3/15/34	7,000	8,333.84	122.688	8,588.16	32	254.32	78 75	92
JEFFERIES GROUP INC NEW DBCV 3 875% 11/01/29 CALLABLE 11/01/2017	11,000	11,620 00	99 500	10,945.00	.41	-675.00	426 25	3.89

For the Account of: PLATKIN FAMILY FOUNDATION, INC
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: 52 00 0913 0 AG

Date: JANUARY 1, 2015 - DECEMBER 31, 2015



Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
LAM RESEARCH CORP NOTE 1 250% 5/15/18	6,000	7,255.00	143.188	8,591.28	32	1,336.28	75.00	87
MACQUARIE INFRASTRUCTURE COR NOTE 2.875% 7/15/19	7,000	7,947.59	111.813	7,826.91	29	-120.68	201.25	2.57
MICRON 3% CONV 11/15/2043 CALL 11/20/2018 CALLABLE 11/20/2018	3,000	3,393.75	83.125	2,493.75	.09	-900.00	90.00	3.61
NEWMONT MINING CORP NOTE 1.625% 7/15/17	10,000	10,960.00	98.063	9,806.30	.37	-1,153.70	162.50	1.66
OLD REP INTL CORP NOTE 3.750% 3/15/18	7,000	8,282.95	126.625	8,863.75	33	580.80	262.50	2.96
PRICELINE GRP INC NOTE 0.350% 6/15/20	6,000	6,877.50	118.938	7,136.28	27	258.78	21.00	29
RED HAT INC NOTE 0.250% 10/01/19	6,000	7,715.87	130.188	7,811.28	29	95.41	15.00	19
RPM INTL INC NOTE 2.250% 12/15/20	3,000	3,311.25	113.813	3,414.39	13	103.14	67.50	1.98
SALESFORCE COM INC NOTE 0.250% 4/01/18	8,000	9,291.60	128.625	10,290.00	39	998.40	20.00	.19
TEVA PHARMACEUTICAL FIN LLC DBC 0.250% 2/01/26 CALLABLE 02/01/2008	9,000	9,382.50	156.125	14,051.25	53	4,668.75	22.50	16
TOLL BROS FIN CORP NOTE 0.500% 9/15/32 CALLABLE 09/15/2017	12,000	12,643.35	99.813	11,977.56	45	-665.79	60.00	50
WELLPOINT INC NOTE 2.750% 10/15/42	11,000	15,089.79	190.875	20,996.25	79	5,906.46	302.50	1.44

For the Account of: PLATKIN FAMILY FOUNDATION, INC
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: 52 00 0913 0 AG

Date: JANUARY 1, 2015 - DECEMBER 31, 2015



Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
XILINX INC NOTE 2.625% 6/15/17	9,000	14,510.00	162.313	14,608.17	55	98.17	236.25	1.62
TOTAL CONVERTIBLE CORPORATE BONDS		174,311.18		193,716.69		19,405.51	2,606.00	1.35
FOREIGN BONDS & NOTES								
BANK OF NOVA SCOTIA NOTE 1 100%12/13/16	6,000	6,028.08	99.941	5,996.46	.23	-31.62	.00	.00
MONDELEZ INTL INC DEB 4 000% 2/01/24 CALLABLE 10/31/2023	5,000	5,333.35	103.080	5,154.00	.19	-179.35	200.00	3.88
TOTAL FOREIGN BONDS & NOTES		11,361.43		11,150.46		-210.97	200.00	1.79
ZERO COUPON BONDS-CORPORATE								
DANAHER CORP DEL NOTE 1/22/21 CALLABLE 01/22/2012	4,000	8,030.00	269.563	10,782.52	.41	2,752.52	.00	.00
ILLUMINA INC 0% DUE 6/15/19	7,000	7,889.16	108.688	7,608.16	.29	-281.00	.00	.00
TOTAL ZERO COUPON BONDS-CORPORATE		15,919.16		18,390.68		2,471.52	.00	.00
TOTAL FIXED INCOME SECURITIES		457,249.65		478,911.01		21,661.36	10,428.16	2.18

For the Account of: PLATKIN FAMILY FOUNDATION, INC
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: 52 00 0913 0 AG

Date: JANUARY 1, 2015 - DECEMBER 31, 2015



Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ABBOTT LABS COM (ABT)	101	3,534.61	44.910	4,535.91	.17	1,001.30	105.04	2.32
ACCENTURE PLC IRELAND SHS CLASS A (ACN)	87	6,824.44	104.500	9,091.50	.34	2,267.06	191.40	2.11
ACE LTD SHS (ACE)	34	2,987.90	116.850	3,972.90	.15	985.00	91.12	2.29
ACTELION LTD SPONSORED ADR (ALIOY)	123	3,685.22	34.730	4,271.79	.16	586.57	.00	.00
ACTIVISION BLIZZARD INC COM (ATVI)	303	10,156.26	38.710	11,729.13	.44	1,572.87	69.69	.59
AETNA INC NEW COM (AET)	191	15,704.54	108.120	20,650.92	.78	4,946.38	191.00	.92
AETNA INC NEW COM (AET)	77	5,040.11	108.120	8,325.24	.31	3,285.13	77.00	.92
AGILENT TECHNOLOGIES INC COM (A)	153	8,087.22	41.810	6,396.93	.24	-1,690.29	70.38	1.10
ALBEMARLE CORP COM (ALB)	64	4,149.67	56.010	3,584.64	.13	-565.03	74.24	2.07
ALCOA INC DEP SHS 1/10TH (AA PB)	53	2,625.63	33.310	1,765.43	.07	-860.20	142.46	8.07
ALLERGAN PLC PFD CONV SER A (AGN PA)	4	4,091.21	1028.990	4,115.96	.15	24.75	220.00	5.35
ALPHABET INC CAP STK CL A (GOOG L)	31	11,787.53	778.010	24,118.31	.91	12,330.78	.00	.00
ALPHABET INC CAP STK CL C (GOOG)	21	3,989.77	758.880	15,936.48	.60	11,946.71	.00	.00
ALTRIA GROUP INC COM (MO)	440	23,040.46	58.210	25,612.40	.96	2,571.94	994.40	3.88

For the Account of: PLATKIN FAMILY FOUNDATION, INC
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: 52 00 0913 0 AG
Date: JANUARY 1, 2015 - DECEMBER 31, 2015



Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
AMDOCS LTD ORD (DOX)	192	9,050.25	54.570	10,477.44	39	1,427.19	130.56	1.25
AMERICAN EXPRESS CO COM (AXP)	46	3,666.37	69.550	3,199.30	12	-467.07	53.36	1.67
AMERICAN INTL GROUP INC COM NEW (AIG)	325	15,708.84	61.970	20,140.25	.76	4,431.41	364.00	1.81
AMERICAN INTL GROUP INC COM NEW (AIG)	160	6,942.03	61.970	9,915.20	.37	2,973.17	179.20	1.81
AMG CAP TR II 5 15 CONV PFD (AATRL)	91	5,328.67	56.125	5,107.37	19	-221.30	234.33	4.59
AMGEN INC COM (AMGN)	91	8,170.19	162.330	14,772.03	.56	6,601.84	364.00	2.46
AMGEN INC COM (AMGN)	27	4,422.79	162.330	4,382.91	16	-39.88	108.00	2.46
AMSURG CORP COM (AMSG)	81	5,885.94	76.000	6,156.00	.23	270.06	.00	.00
ANHEUSER BUSCH INBEV SANV SPONSORED ADR (BUD)	88	8,495.94	125.000	11,000.00	41	2,504.06	283.71	2.58
AON PLC SHS CL A (AON)	48	4,715.68	92.210	4,426.08	17	-289.60	57.60	1.30
APPLE INC COM (AAPL)	191	16,077.46	105.260	20,104.66	76	4,027.20	397.28	1.98
ARCHER DANIELS MIDLAND CO COM (ADM)	67	3,218.46	36.680	2,457.56	.09	-760.90	75.04	3.05
ASSTEAD GROUP PLC ADR (ASHTY)	49	3,117.46	67.100	3,287.90	12	170.44	44.30	1.35

For the Account of: PLATKIN FAMILY FOUNDATION, INC
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: 52 00 0913 0 AG

Date: JANUARY 1, 2015 - DECEMBER 31, 2015



Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ASSA ABLOY AB ADR (ASAZY)	576	3,897.16	10.440	6,013.44	.23	2,116.28	58.18	.97
ASSOCIATED BRIT FOODS LTD ADR NEW (ASBFY)	59	1,766.39	49.480	2,919.32	11	1,152.93	28.26	.97
AT&T INC COM (T)	190	6,289.68	34.410	6,537.90	25	248.22	364.80	5.58
BANKUNITED INC COM (BKU)	233	7,809.50	36.060	8,401.98	.32	592.48	195.72	2.33
BAYER A G SPONSORED ADR (BAYRY)	51	5,946.55	124.835	6,366.58	24	420.03	91.39	1.44
BECTON DICKINSON & CO COM (BDX)	46	6,778.31	154.090	7,088.14	27	309.83	121.44	1.71
BERKSHIRE HATHAWAY INC DEL CL B NEW (BRK B)	60	7,488.60	132.040	7,922.40	30	433.80	00	00
BERKSHIRE HATHAWAY INC DEL CL B NEW (BRK B)	24	2,687.74	132.040	3,168.96	.12	481.22	.00	00
BG GROUP PLC ADR FIN INST N (BRGYY)	178	2,772.73	14.520	2,584.56	.10	-188.17	48.59	1.88
BHP BILLITON LTD SPONSORED ADR (BHP)	126	6,604.86	25.760	3,245.76	12	-3,359.10	312.48	9.63
BNP PARIBAS SPONSORED ADR (BNPQY)	125	4,035.59	28.260	3,532.50	13	-503.09	72.25	2.05
BP PLC SPONSORED ADR (BP)	276	12,543.36	31.260	8,627.76	32	-3,915.60	656.88	7.61
BP PLC SPONSORED ADR (BP)	61	2,962.69	31.260	1,906.86	.07	-1,055.83	145.18	7.61

For the Account of: PLATKIN FAMILY FOUNDATION, INC
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: 52 00 0913 0 AG

Date: JANUARY 1, 2015 - DECEMBER 31, 2015



Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
BRITISH AMERN TOB PLC SPONSORED ADR (BTI)	66	7,027.87	110.450	7,289.70	.27	261.83	299.31	4.11
BROCADE COMMUNICATIONS SYS I COM NEW (BRCD)	774	7,336.23	9.180	7,105.32	27	-230.91	139.32	1.96
BROCADE COMMUNICATIONS SYS I COM NEW (BRCD)	296	2,754.12	9.180	2,717.28	10	-36.84	53.28	1.96
CARLISLE COS INC COM (CSL)	25	2,308.31	88.690	2,217.25	08	-91.06	30.00	1.35
CARLSBERG AS SPONSORED ADR (CABGY)	237	4,303.89	17.810	4,220.97	16	-82.92	40.05	.95
CARNIVAL CORP PAIRED CTF (CCL)	382	17,761.05	54.480	20,811.36	78	3,050.31	458.40	2.20
CARNIVAL CORP PAIRED CTF (CCL)	145	6,907.65	54.480	7,899.60	.30	991.95	174.00	2.20
CARTER INC COM (CRI)	103	7,901.01	89.030	9,170.09	.34	1,269.08	90.64	.99
CBRE GROUP INC CL A (CBG)	252	8,075.83	34.580	8,714.16	33	638.33	.00	.00
CDW CORP COM (CDW)	74	3,274.86	42.040	3,110.96	12	-163.90	31.82	1.02
CHECK POINT SOFTWARE TECH LT ORD (CHKP)	48	3,962.26	81.380	3,906.24	15	-56.02	00	.00
CHEVRON CORP NEW COM (CVX)	24	1,868.38	89.960	2,159.04	.08	290.66	102.72	4.76
CIGNA CORPORATION COM (CI)	142	19,372.80	146.330	20,778.86	78	1,406.06	5.68	.03

Account Number: **52 00 0913 0 AG**
 Date: **JANUARY 1, 2015 - DECEMBER 31, 2015**



Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
CIGNA CORPORATION COM (CI)	50	5,938.35	146.330	7,316.50	.27	1,378.15	2.00	.03
CISCO SYS INC COM (CSCO)	659	16,848.15	27.155	17,895.14	.67	1,046.99	553.56	3.09
CISCO SYS INC COM (CSCO)	309	7,081.68	27.155	8,390.89	.32	1,309.21	259.56	3.09
CIT GROUP INC COM NEW (CIT)	147	7,319.07	39.700	5,835.90	.22	-1,483.17	88.20	1.51
CITIGROUP INC COM NEW (C)	477	22,084.24	51.750	24,684.75	.93	2,600.51	95.40	.39
CITIGROUP INC COM NEW (C)	211	6,676.08	51.750	10,919.25	.41	4,243.17	42.20	.39
COGNIZANT TECHNOLOGY SOLUTIO CL A (CTSH)	257	16,276.26	60.020	15,425.14	.58	-851.12	.00	.00
COMCAST CORP NEW CL A (CMCS A)	101	3,106.06	56.430	5,699.43	.21	2,593.37	101.00	1.77
COMCAST CORP NEW CL A (CMCS A)	392	17,242.68	56.430	22,120.56	.83	4,877.88	392.00	1.77
COMCAST CORP NEW CL A (CMCS A)	145	4,149.86	56.430	8,182.35	.31	4,032.49	145.00	1.77
COMPAGNIE FIN RICHEMONTAG SW ADR (CFRUY)	359	3,320.93	7.120	2,556.08	.10	-764.85	33.71	1.32
COMPASS GROUP PLC SPONSORED ADR NE (CMPGY)	273	4,677.04	17.620	4,810.26	.18	133.22	106.20	2.21
CONTINENTAL AG SPONSORED ADR (CTTAY)	51	2,326.62	48.105	2,453.35	.09	126.73	26.67	1.09

For the Account of: PLATKIN FAMILY FOUNDATION, INC
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: 52 00 0913 0 AG

Date: JANUARY 1, 2015 - DECEMBER 31, 2015



Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
COVANTA HLDG CORP COM (CVA)	381	7,905.49	15.490	5,901.69	.22	-2,003.80	381.00	6.46
CREDIT SUISSE GROUP SPONSORED ADR (CS)	100	2,546.00	21.690	2,169.00	.08	-377.00	74.60	3.44
CUMMINS INC COM (CMI)	16	1,402.82	88.010	1,408.16	.05	5.34	62.40	4.43
CVS HEALTH CORP COM (CVS)	53	3,116.80	97.770	5,181.81	.19	2,065.01	90.10	1.74
CVS HEALTH CORP COM (CVS)	281	18,271.92	97.770	27,473.37	1.03	9,201.45	477.70	1.74
CVS HEALTH CORP COM (CVS)	61	2,877.14	97.770	5,963.97	.22	3,086.83	103.70	1.74
DAIWA HOUSE IND LTD ADR (DWAHY)	274	5,154.94	28.770	7,882.98	.30	2,728.04	102.20	1.30
DANAHER CORP DEL COM (DHR)	77	6,046.54	92.880	7,151.76	.27	1,105.22	41.58	.58
DELPHI AUTOMOTIVE PLC SHS (DLPH)	37	2,153.29	85.730	3,172.01	.12	1,018.72	37.00	1.17
DOMINION RES INC VA NEW UNIT 04/01/2013 (DCUA)	153	8,415.46	53.080	8,121.24	.31	-294.22	468.64	5.77
DOMINION RES INC VA NEW UNIT 99/99/9999 (DCUC)	214	10,568.91	48.080	10,289.12	.39	-279.79	682.23	6.63
DOW CHEM CO COM (DOW)	245	10,578.83	51.480	12,612.60	.47	2,033.77	450.80	3.57
DOW CHEM CO COM (DOW)	85	3,518.14	51.480	4,375.80	.16	857.66	156.40	3.57

For the Account of: PLATKIN FAMILY FOUNDATION, INC
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: 52 00 0913 0 AG

Date: JANUARY 1, 2015 - DECEMBER 31, 2015



Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
DR PEPPER SNAPPLE GROUP INC COM (DPS)	55	3,338.93	93.200	5,126.00	.19	1,787.07	105.60	2.06
EATON CORP PLC SHS (ETN)	30	2,048.63	52.040	1,561.20	06	-487.43	66.00	4.23
ENCANA CORP COM (ECA)	299	3,759.50	5.090	1,521.91	06	-2,237.59	83.72	5.50
EOG RES INC COM (EOG)	38	3,645.04	70.790	2,690.02	10	-955.02	25.46	.95
EURONET WORLDWIDE INC COM (EEFT)	131	6,044.83	72.430	9,488.33	36	3,443.50	00	00
EXELON CORP UNIT 99/99/9999 (EXCU)	15	821.28	40.470	607.05	.02	-214.23	48.75	8.03
EXXON MOBIL CORP COM (XOM)	107	9,054.87	77.950	8,340.65	31	-714.22	312.44	3.75
EXXON MOBIL CORP COM (XOM)	103	7,872.75	77.950	8,028.85	.30	156.10	300.76	3.75
FACEBOOK INC CL A (FB)	209	15,038.52	104.660	21,873.94	82	6,835.42	00	00
FEDEX CORP COM (FDX)	87	14,739.35	148.990	12,962.13	49	-1,777.22	87.00	67
FEDEX CORP COM (FDX)	28	4,631.53	148.990	4,171.72	16	-459.81	28.00	.67
FIDELITY NATL INFORMATION SV COM (FIS)	89	4,898.38	60.600	5,393.40	20	495.02	92.56	1.72
FIRST REP BK SAN FRANCISCO C COM (FRC)	113	5,738.84	66.060	7,464.78	28	1,725.94	67.80	91

For the Account of: **PLATKIN FAMILY FOUNDATION, INC**
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: 52 00 0913 0 AG

Date: JANUARY 1, 2015 - DECEMBER 31, 2015



Portfolio Assets Detail

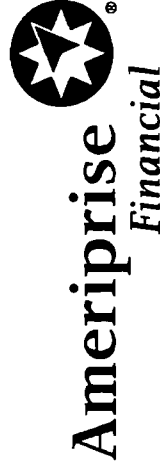
EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
FRANKLIN RES INC COM (BEN)	99	5,295.79	36 820	3,645 18	.14	-1,650 61	71 28	1 96
FRESENIUS SE & CO KGAA SPONSORED ADR (FSNUY)	229	2,919 02	17 850	4,087 65	.15	1,168 63	18.27	.45
GEA GROUP AG ADR (GEAGY)	30	1,255 74	40.190	1,205.70	05	-50 04	16 08	1 33
GENERAL ELECTRIC CO COM (GE)	143	3,324.67	31 150	4,454 45	.17	1,129.78	131.56	2 95
GENERAL MLS INC COM (GIS)	102	5,002.28	57.660	5,881.32	22	879 04	179 52	3 05
GILEAD SCIENCES INC COM (GILD)	193	19,929 41	101 190	19,529.67	73	-399 74	331 96	1 70
GILEAD SCIENCES INC COM (GILD)	88	9,432 32	101 190	8,904 72	33	-527 60	151 36	1.70
GOLDMAN SACHS GROUP INC COM (GS)	38	6,691 62	180 230	6,848 74	26	157 12	98 80	1 44
GOLDMAN SACHS GROUP INC COM (GS)	90	14,323.32	180 230	16,220 70	61	1,897 38	234 00	1 44
GOLDMAN SACHS GROUP INC COM (GS)	45	6,307 50	180 230	8,110 35	.30	1,802.85	117 00	1 44
GOODYEAR TIRE & RUBR CO COM (GT)	104	3,159 12	32 670	3,397 68	13	238 56	29 12	86
HALLIBURTON CO COM (HAL)	79	3,855 75	34 040	2,689 16	.10	-1,166.59	56.88	2 12
HANESBRANDS INC COM (HBI)	222	6,724 46	29 430	6,533.46	25	-191 00	88 80	1 36

For the Account of: PLATKIN FAMILY FOUNDATION, INC
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: 52 00 0913 0 AG

Date: JANUARY 1, 2015 - DECEMBER 31, 2015



Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
HESS CORP COM (HES)	75	6,876.39	48.480	3,636.00	14	-3,240.39	75.00	2.06
HEXCEL CORP NEW COM (HXL)	210	8,988.89	46.450	9,754.50	37	765.61	84.00	86
HOME DEPOT INC COM (HD)	121	11,770.37	132.250	16,002.25	60	4,231.88	285.56	1.78
HOME DEPOT INC COM (HD)	52	4,716.31	132.250	6,877.00	26	2,160.69	122.72	1.78
HONEYWELL INTL INC COM (HON)	40	2,198.17	103.570	4,142.80	.16	1,944.63	95.20	2.30
HOST HOTELS & RESORTS INC COM (HST)	294	5,494.51	15.340	4,509.96	.17	-984.55	235.20	5.22
HUMANA INC COM (HUM)	86	14,991.98	178.510	15,351.86	58	359.88	99.76	65
HUMANA INC COM (HUM)	25	4,677.37	178.510	4,462.75	.17	-214.62	29.00	65
IDEX CORP COM (IEX)	79	5,354.94	76.610	6,052.19	.23	697.25	101.12	1.67
ILLINOIS TOOL WKS INC COM (ITW)	44	3,776.05	92.680	4,077.92	.15	301.87	96.80	2.37
INFORMA PLC SPONSORED ADR (IFJPY)	215	3,601.42	18.510	3,979.65	15	378.23	112.66	2.83
INTEL CORP COM (INTC)	378	12,976.35	34.450	13,022.10	49	45.75	362.88	2.79
INTERNATIONAL BUSINESS MACHS COM (IBM)	14	2,519.78	137.620	1,926.68	.07	-593.10	72.80	3.78

For the Account of: PLATKIN FAMILY FOUNDATION, INC
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: 52 00 0913 0 AG

Date: JANUARY 1, 2015 - DECEMBER 31, 2015



Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
JACOBS ENGR GROUP INC DEL COM (JEC)	207	10,472.58	41.950	8,683.65	33	-1,788.93	00	00
JAPAN TOB INC ADR (JAPAY)	304	4,868.11	18.575	5,646.80	21	778.69	99.41	1.76
JOHNSON & JOHNSON COM (JNJ)	70	6,464.70	102.720	7,190.40	27	725.70	210.00	2.92
JOHNSON CTLS INC COM (JCI)	57	2,272.23	39.490	2,250.93	08	-21.30	66.12	2.94
JPMORGAN CHASE & CO COM (JPM)	178	9,667.72	66.030	11,753.34	44	2,085.62	313.28	2.67
JPMORGAN CHASE & CO COM (JPM)	518	26,347.85	66.030	34,203.54	129	7,855.69	911.68	2.67
JPMORGAN CHASE & CO COM (JPM)	242	10,013.69	66.030	15,979.26	60	5,965.57	425.92	2.67
KBC GROUP NV ADR (KBCSY)	83	2,455.25	31.150	2,585.45	10	130.20	65.74	2.54
KDDI CORP ADR (KDDIY)	367	3,457.13	12.945	4,750.81	18	1,293.68	68.26	1.44
KEYSIGHT TECHNOLOGIES INC COM (KEYS)	259	6,218.76	28.330	7,337.47	28	1,118.71	.00	00
KOMATSU LTD SPON ADR NEW (KMTUY)	127	3,139.20	16.330	2,073.91	08	-1,065.29	47.37	2.28
KROGER CO COM (KR)	262	5,455.68	41.830	10,959.46	.41	5,503.78	110.04	1.00
LABORATORY CORP AMER HLDGS COM NEW (LH)	92	10,300.64	123.640	11,374.88	43	1,074.24	00	00

For the Account of: PLATKIN FAMILY FOUNDATION, INC
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: 52 00 0913 0 AG
Date: JANUARY 1, 2015 - DECEMBER 31, 2015



Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
LABORATORY CORP AMER HLDGS COM NEW (LH)	31	3,608.92	123.640	3,832.84	14	223.92	00	.00
LEAR CORP COM NEW (LEA)	81	9,446.66	122.830	9,949.23	.37	502.57	81 00	81
LENNAR CORP CL A (LEN)	219	11,151.40	48.910	10,711.29	40	-440.11	35 04	.33
LLOYDS BANKING GROUP PLC SPONSORED ADR (LYG)	1,370	6,630.01	4.360	5,973.20	22	-656.81	126 04	2.11
LOWES COS INC COM (LOW)	324	14,850.89	76.040	24,636.96	93	9,786.07	362 88	1.47
LOWES COS INC COM (LOW)	90	4,328.82	76.040	6,843.60	26	2,514.78	100 80	1.47
MAKITA CORP ADR NEW (MKTAY)	78	4,370.04	58.000	4,524.00	17	153.96	66.30	1.47
MASTERCARD INC CL A (MA)	205	11,289.99	97.360	19,958.80	.75	8,668.81	155.80	.78
MCKESSON CORP COM (MCK)	60	6,614.55	197.230	11,833.80	.44	5,219.25	67 20	.57
MEDIOLANUM SPA ADR (MDLAY)	151	2,190.40	18.510	2,795.01	11	604.61	59 80	2.14
MEDTRONIC PLC SHS (MDT)	71	3,422.94	76.920	5,461.32	21	2,038.38	107 92	1.98
MEDTRONIC PLC SHS (MDT)	44	NA	76.920	3,384.48	13	3,384.48	66 88	1.98
MERCK & CO INC NEW COM (MRK)	118	6,938.91	52.820	6,232.76	23	-706.15	217 12	3.48

For the Account of: PLATKIN FAMILY FOUNDATION, INC
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: 52 00 0913 0 AG
Date: JANUARY 1, 2015 - DECEMBER 31, 2015



Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
METLIFE INC COM (MET)	108	5,237.54	48.210	5,206.68	.20	-30.86	162.00	3.11
METLIFE INC COM (MET)	75	3,485.98	48.210	3,615.75	.14	129.77	112.50	3.11
MICROSOFT CORP COM (MSFT)	385	14,995.11	55.480	21,359.80	.80	6,364.69	554.40	2.60
MOHAWK INDS INC COM (MHK)	49	6,845.81	189.390	9,280.11	.35	2,434.30	00	.00
MOLSON COORS BREWING CO CL B (TAP)	132	8,956.40	93.920	12,397.44	.47	3,441.04	216.48	1.75
MOLSON COORS BREWING CO CL B (TAP)	57	3,844.94	93.920	5,353.44	.20	1,508.50	93.48	1.75
MONSANTO CO NEW COM (MON)	36	3,736.29	98.520	3,546.72	.13	-189.57	77.76	2.19
NASDAQ INC COM (NDAQ)	79	3,215.68	58.170	4,595.43	.17	1,379.75	79.00	1.72
NESTLE S A SPONSORED ADR (NSRGY)	61	4,245.50	74.420	4,539.62	.17	294.12	116.51	2.57
NEW YORK CMNTY CAP TR V UNIT 99/99/9999 (NYCBPU)	291	14,310.65	50.000	14,550.00	.55	239.35	873.00	6.00
NEXTERA ENERGY INC UNIT 08/31/2018 (NEE PQ)	239	12,275.30	52.830	12,626.37	.47	351.07	634.54	5.03
NORDSTROM INC COM (JWN)	78	4,674.24	49.810	3,885.18	.15	-789.06	115.44	2.97
NORTHROP GRUMMAN CORP COM (NOC)	36	5,590.11	188.810	6,797.16	.26	1,207.05	115.20	1.69

For the Account of: PLATKIN FAMILY FOUNDATION, INC
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: 52 00 0913 0 AG

Date: JANUARY 1, 2015 - DECEMBER 31, 2015



Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
NOVARTIS A G SPONSORED ADR (NVS)	122	9,381.96	86.040	10,496.88	39	1,114.92	275.60	2.63
NOVO-NORDISK A S ADR (NVO)	90	3,016.94	58.080	5,227.20	20	2,210.26	47.97	92
OCCIDENTAL PETE CORP DEL COM (OXY)	59	4,739.94	67.610	3,988.99	.15	-750.95	177.00	4.44
OMNICOM GROUP INC COM (OMC)	129	9,398.21	75.660	9,760.14	37	361.93	258.00	2.64
OMNICOM GROUP INC COM (OMC)	49	3,566.47	75.660	3,707.34	14	140.87	98.00	2.64
ORACLE CORP COM (ORCL)	248	8,896.29	36.530	9,059.44	.34	163.15	148.80	1.64
ORACLE CORP COM (ORCL)	85	3,419.49	36.530	3,105.05	12	-314.44	51.00	1.64
PARKER HANNIFIN CORP COM (PH)	71	8,348.70	96.980	6,885.58	26	-1,463.12	178.92	2.60
PARKER HANNIFIN CORP COM (PH)	54	5,687.06	96.980	5,236.92	.20	-450.14	136.08	2.60
PARTNERRE LTD COM (PRE)	74	7,257.19	139.740	10,340.76	39	3,083.57	207.20	2.00
PENTAIR LTD (PNR)	20	1,320.91	49.530	990.60	04	-330.31	26.40	2.67
PFIZER INC COM (PFE)	174	5,231.87	32.280	5,616.72	.21	384.85	208.80	3.72
PFIZER INC COM (PFE)	409	12,030.43	32.280	13,202.52	50	1,172.09	490.80	3.72

For the Account of: PLATKIN FAMILY FOUNDATION, INC
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: 52 00 0913 0 AG

Date: JANUARY 1, 2015 - DECEMBER 31, 2015



Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
PFIZER INC COM (PFE)	202	4,730.76	32.280	6,520.56	25	1,789.80	242.40	3.72
PHILIP MORRIS INTL INC COM (PM)	111	8,084.55	87.910	9,758.01	37	1,673.46	452.88	4.64
PIONEER NAT RES CO COM (PXD)	40	8,285.43	125.380	5,015.20	19	-3,270.23	3.20	0.06
PNC FINL SVCS GROUP INC COM (PNC)	28	2,491.47	95.310	2,668.68	10	177.21	57.12	2.14
PPG INDS INC COM (PPG)	73	7,881.44	98.820	7,213.86	27	-667.58	105.12	1.46
PRICELINE GRP INC COM NEW (PCLN)	10	11,927.11	1274.950	12,749.50	.48	822.39	00	0.00
PRUDENTIAL FINL INC COM (PRU)	28	1,692.99	81.410	2,279.48	09	586.49	78.40	3.44
PRUDENTIAL PLC ADR (PUK)	183	7,037.03	45.080	8,249.64	31	1,212.61	216.12	2.62
PUBLIC SVC ENTERPRISE GROUP COM (PEG)	290	11,909.62	38.690	11,220.10	42	-689.52	452.40	4.03
PUBLIC SVC ENTERPRISE GROUP COM (PEG)	103	4,175.06	38.690	3,985.07	15	-189.99	160.68	4.03
PVH CORP COM (PVH)	50	5,835.81	73.650	3,682.50	14	-2,153.31	7.50	2.00
QUANTA SVCS INC COM (PWR)	282	8,727.91	20.250	5,710.50	.21	-3,017.41	00	0.00
RAYTHEON CO COM NEW (RTN)	118	12,019.83	124.530	14,694.54	55	2,674.71	316.24	2.15

For the Account of: PLATKIN FAMILY FOUNDATION, INC
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: 52 00 0913 0 AG

Date: JANUARY 1, 2015 - DECEMBER 31, 2015



Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
RAYTHEON CO COM NEW (RTN)	58	6,048.97	124.530	7,222.74	27	1,173.77	155.44	2.15
RED ELECTRICA CORPORACION SA ADR (RDEIY)	221	2,884.79	16.700	3,690.70	.14	805.91	105.42	2.86
RELANCE STEEL & ALUMINIUM CO COM (RS)	120	8,630.39	57.910	6,949.20	.26	-1,681.19	192.00	2.76
RELX PLC SPONSORED ADR (RELX)	237	4,134.95	17.830	4,225.71	16	90.76	96.46	2.28
REXAM PLC SPONSORED ADR NE (REXMY)	86	3,705.94	44.720	3,845.92	14	139.98	115.58	3.01
ROPER TECHNOLOGIES INC COM (ROP)	32	4,416.66	189.790	6,073.28	23	1,656.62	38.40	63
ROSS STORES INC COM (ROST)	194	7,279.40	53.810	10,439.14	.39	3,159.74	91.18	87
ROSS STORES INC COM (ROST)	246	5,985.90	53.810	13,237.26	50	7,251.36	115.62	87
ROYAL DUTCH SHELL PLC SPONS ADR A (RDS A)	59	3,679.00	45.790	2,701.61	10	-977.39	188.56	6.98
ROYAL KPN NV SPONSORED ADR (KKPNY)	656	2,119.90	3.830	2,512.48	09	392.58	83.31	3.32
RYANAIR HLDGS PLC SPONSORED ADR NE (RYAAY)	30	NA	86.460	2,593.80	10	2,593.80	64.68	2.49
RYOHIN KEIKAKU CO LTD ADR (RYKKY)	72	1,595.02	40.550	2,919.60	11	1,324.58	18.65	64
SAMPO OYJ ADR (SAXPY)	179	3,937.93	25.295	4,527.80	17	589.87	151.61	3.35

For the Account of: **PLATKIN FAMILY FOUNDATION, INC**
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: **52 00 0913 0 AG**
Date: **JANUARY 1, 2015 - DECEMBER 31, 2015**



Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
SCHLUMBERGER LTD COM (SLB)	69	5,484.37	69.750	4,812.75	18	-671.62	138.00	2.87
SCHLUMBERGER LTD COM (SLB)	285	24,570.15	69.750	19,878.75	.75	-4,691.40	570.00	2.87
SCHLUMBERGER LTD COM (SLB)	88	7,378.36	69.750	6,138.00	23	-1,240.36	176.00	2.87
SEI INVESTMENTS CO COM (SEIC)	156	5,393.83	52.400	8,174.40	31	2,780.57	81.12	.99
SEVEN & I HLDGS CO LTD ADR (SVNDY)	206	3,741.73	22.850	4,707.10	18	965.37	43.88	93
SHIRE PLC SPONSORED ADR (SHPG)	25	5,026.98	205.000	5,125.00	19	98.02	17.47	.34
SIGNET JEWELERS LIMITED SHS (SIG)	21	1,449.00	123.690	2,597.49	10	1,148.49	18.48	71
SNAP ON INC COM (SNA)	13	2,181.05	171.430	2,228.59	08	47.54	31.72	1.42
SOFTBANK CORP ADR (SFTBY)	187	6,776.82	25.185	4,709.59	18	-2,067.23	20.94	44
SONY CORP ADR NEW (SNE)	117	3,068.24	24.610	2,879.37	11	-188.87	8.13	28
SOUTHWEST AIRLIS CO COM (LUV)	412	14,488.16	43.060	17,740.72	67	3,252.56	123.60	70
SOUTHWESTERN ENERGY CO DEP SHS 1/20 B (SWNC)	112	6,248.38	18.550	2,077.60	08	-4,170.78	350.00	16.85
STANLEY BLACK & DECKER INC UNIT 99/99/9999 (SWH)	35	3,684.25	117.460	4,111.10	.15	426.85	218.75	5.32

For the Account of: PLATKIN FAMILY FOUNDATION, INC
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: 52 00 0913 0 AG
Date: JANUARY 1, 2015 - DECEMBER 31, 2015



Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
STATE STR CORP COM (STT)	34	2,356 50	66 360	2,256 24	.08	-100 26	46 24	2 05
STATE STR CORP COM (STT)	63	4,120 20	66 360	4,180 68	16	60 48	85 68	2 05
SUMITOMO MITSUI FINL GROUP I SPONSORED ADR (SMFG)	758	7,232 43	7 590	5,753 22	.22	-1,479 21	163.73	2 85
SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR (SUTNY)	420	2,162.93	3 805	1,598 10	06	-564.83	33 52	2 10
SUNCOR ENERGY INC NEW COM (SU)	378	12,411 24	25.800	9,752 40	.37	-2,658 84	316 76	3 25
SUNCOR ENERGY INC NEW COM (SU)	143	4,666 50	25 800	3,689 40	.14	-977 10	119.83	3 25
SUNTRUST BKS INC COM (STI)	260	9,579 26	42 840	11,138 40	42	1,559 14	249.60	2 24
SUNTRUST BKS INC COM (STI)	122	3,542 85	42 840	5,226 48	20	1,683 63	117 12	2 24
SWEDBANK A B SPD ADR (SWDBY)	218	5,435 11	21.995	4,794 91	18	-640 20	235.66	4 91
TARGET CORP COM (TGT)	52	3,491 70	72.610	3,775.72	.14	284 02	116 48	3 08
TELENOR ASA SPONSORED ADR (TELNY)	56	3,821 81	49.775	2,787 40	10	-1,034 41	126.67	4 54
TESORO CORP COM (TSO)	44	1,999.22	105 370	4,636 28	17	2,637.06	88 00	1 90
TEVA PHARMACEUTICAL INDS LTD ADR (TEVA)	86	4,512 40	65 640	5,645 04	21	1,132 64	99 85	1 77

For the Account of: **PLATKIN FAMILY FOUNDATION, INC**
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: **52 00 0913 0 AG**
Date: **JANUARY 1, 2015 - DECEMBER 31, 2015**



Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TEVA PHARMACEUTICAL INDS LTD ADR (TEVA)	247	13,446.65	65.640	16,213.08	61	2,766.43	286.77	1.77
TEVA PHARMACEUTICAL INDS LTD ADR (TEVA)	69	3,586.55	65.640	4,529.16	17	942.61	80.11	1.77
TEXAS INSTRS INC COM (TXN)	81	3,943.54	54.810	4,439.61	17	496.07	123.12	2.77
THE ADT CORPORATION COM (ADT)	50	1,955.95	32.980	1,649.00	06	-306.95	42.00	2.55
THERMO FISHER SCIENTIFIC INC COM (TMO)	28	2,817.15	141.850	3,971.80	15	1,154.65	16.80	42
TIME WARNER INC COM NEW (TWX)	56	3,995.29	64.670	3,621.52	14	-373.77	78.40	2.16
TOTAL SYS SVCS INC COM (TSS)	49	1,497.81	49.800	2,440.20	09	942.39	19.60	.80
TRAVELERS COMPANIES INC COM (TRV)	72	6,516.69	112.860	8,125.92	31	1,609.23	175.68	2.16
TRAVELERS COMPANIES INC COM (TRV)	123	10,369.43	112.860	13,881.78	52	3,512.35	300.12	2.16
TRAVELERS COMPANIES INC COM (TRV)	58	2,847.88	112.860	6,545.88	25	3,698.00	141.52	2.16
TYCO INTL PLC SHS (TYC)	30	1,203.74	31.890	956.70	04	-247.04	24.60	2.57
TYCO INTL PLC SHS (TYC)	99	3,129.58	31.890	3,157.11	12	27.53	81.18	2.57
TYSON FOODS INC UNIT 99/99/9999 (TSNU)	83	4,088.52	60.680	5,036.44	19	947.92	197.13	3.91

For the Account of: **PLATKIN FAMILY FOUNDATION, INC**
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: **52 00 0913 0 AG**
Date: **JANUARY 1, 2015 - DECEMBER 31, 2015**



Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
UNILEVER PLC SPON ADR NEW (UL)	118	4,709.39	43.120	5,088.16	19	378.77	153.52	3.02
UNION PAC CORP COM (UNP)	18	1,505.81	78.200	1,407.60	05	-98.21	39.60	2.81
UNITED CONTL HLDGS INC COM (UAL)	88	2,134.46	57.300	5,042.40	19	2,907.94	00	.00
UNITED TECHNOLOGIES CORP COM (UTX)	65	6,591.28	96.070	6,244.55	.23	-346.73	166.40	2.66
UNITED TECHNOLOGIES CORP COM (UTX)	64	NA	96.070	6,148.48	23	6,148.48	163.84	2.66
UNITEDHEALTH GROUP INC COM (UNH)	207	18,739.40	117.640	24,351.48	92	5,612.08	414.00	1.70
UNITEDHEALTH GROUP INC COM (UNH)	73	5,263.15	117.640	8,587.72	.32	3,324.57	146.00	1.70
UNIVERSAL HLTH SVCS INC CL B (UHS)	100	9,394.67	119.490	11,949.00	45	2,554.33	40.00	33
UNIVERSAL HLTH SVCS INC CL B (UHS)	33	2,991.47	119.490	3,943.17	15	951.70	13.20	33
US BANCORP DEL COM NEW (USB)	52	2,310.64	42.670	2,218.84	08	-91.80	53.04	2.39
US BANCORP DEL COM NEW (USB)	480	17,748.24	42.670	20,481.60	77	2,733.36	489.60	2.39
US BANCORP DEL COM NEW (USB)	138	3,755.83	42.670	5,888.46	22	2,132.63	140.76	2.39
VALEO SPONSORED ADR (VLEEY)	54	2,264.59	77.415	4,180.41	16	1,915.82	53.68	1.28

For the Account of: PLATKIN FAMILY FOUNDATION, INC
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: 52 00 0913 0 AG
Date: JANUARY 1, 2015 - DECEMBER 31, 2015



Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
VALERO ENERGY CORP NEW COM (VLO)	234	11,464.11	70 710	16,546 14	62	5,082 03	468 00	2.83
VALERO ENERGY CORP NEW COM (VLO)	69	1,655.64	70 710	4,878 99	18	3,223 35	138 00	2.83
VERIZON COMMUNICATIONS INC COM (VZ)	121	5,787 69	46.220	5,592 62	21	-195 07	273 46	4.89
VERIZON COMMUNICATIONS INC COM (VZ)	41	2,023 25	46.220	1,895.02	07	-128 23	92.66	4.89
VIACOM INC NEW CL B (VIAB)	46	1,893 72	41 160	1,893.36	07	- 36	73 60	3.89
VINCI S A ADR (VCISY)	207	3,072.86	16 045	3,321 31	12	248 45	70 59	2.13
VIVENDI SA ADR (VIVHY)	130	3,466 65	21 350	2,775.50	10	-691 15	227 89	8.21
WABTEC CORP COM (WAB)	108	7,537 96	71.120	7,680 96	.29	143 00	34 56	45
WAL-MART STORES INC COM (WMT)	113	8,578 15	61 300	6,926 90	26	-1,651 25	221 48	3.20
WEATHERFORD INTERNATIONAL LT REG SHS (WFT)	325	5,415.58	8 390	2,726 75	.10	-2,688 83	00	00
WELLS FARGO & CO NEW COM (WFC)	211	9,514 54	54 360	11,469 96	43	1,955 42	316.50	2.76
WELLS FARGO & CO NEW COM (WFC)	131	4,562 62	54 360	7,121 16	27	2,558 54	196.50	2.76
WELLS FARGO & CO NEW PERP PFD CNV A (WFC PL)	15	17,102 77	1162.985	17,444 77	.66	342.00	1,125.00	6.45

For the Account of: **PLATKIN FAMILY FOUNDATION, INC**
INVESTMENT AGENCY ACCOUNT DATED 05/20/13

Account Number: **52 00 0913 0 AG**
Date: **JANUARY 1, 2015 - DECEMBER 31, 2015**



Portfolio Assets Detail

EQUITIES

Description	Shares	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
WELLTOWER INC 6.50% PFD PREPET (HCN PI)	100	NA	60 800	6,080.00	23	6,080 00	325 00	5 35
WESTERN DIGITAL CORP COM (WDC)	139	13,164 34	60 050	8,346 95	31	-4,817.39	278 00	3 33
WESTERN DIGITAL CORP COM (WDC)	39	2,494.04	60 050	2,341.95	09	-152 09	78.00	3 33
WOLSELEY PLC JERSEY SPONSORED ADR 20 (WOSYY)	632	3,432 15	5 485	3,466.52	13	34.37	75 21	2 17
WOLTERS KLUWER N V SPONSORED ADR (WTKWY)	112	3,171 78	33 510	3,753.12	.14	581.34	96 10	2 56
3M CO COM (MMM)	18	2,371 90	150 640	2,711.52	.10	339 62	73 80	2 72
3M CO COM (MMM)	136	16,460 69	150 640	20,487.04	77	4,026 35	557 60	2 72
3M CO COM (MMM)	43	3,754 64	150 640	6,477 52	21	2,722 88	176.30	2 72
TOTAL EQUITIES		1,749,801.55		2,015,917.53		266,115.98	42,192.37	2.09
TOTAL ASSETS				2,660,918.82		287,777.34	52,621.67	1.98