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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
MOSTYN FOUNDATION INC
C/O SILVERCREST ASSET MANAGEMENT

A Employer identification number
13-6171217

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1330 AVENUE OF THE AMERICAS

B Telephone number (see instructions)
(480) 305-2028

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10019

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 5,768,051

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,905	2,905	2,905	
	4	Dividends and interest from securities	95,179	95,179	95,179	
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	412,758			
	b	Gross sales price for all assets on line 6a 1,316,106				
	7	Capital gain net income (from Part IV, line 2)		412,758		
	8	Net short-term capital gain			24,933	
	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)	556	556	556	
	12	**Total.** Add lines 1 through 11	511,398	511,398	123,573	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	775	775	775	
	b	Accounting fees (attach schedule)	4,700	4,700	4,700	
	c	Other professional fees (attach schedule)	65,657	65,657	65,657	
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	22,109	129	129	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	120			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	93,361	71,261	71,261	0
	25	Contributions, gifts, grants paid	315,000			315,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	408,361	71,261	71,261	315,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	103,037			
	b	**Net investment income** (if negative, enter -0-)		440,137		
	c	**Adjusted net income** (if negative, enter -0-)			52,312	

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	134,649	253,475	253,475
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	134,461	131,929	131,795
	b Investments—corporate stock (attach schedule)	3,924,750	4,009,881	5,382,781
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	68,082	56,559	
	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)	4,261,942	4,451,844	5,768,051
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**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			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	4,261,942	4,451,844	
	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)	4,261,942	4,451,844	
	31 **Total liabilities and net assets/fund balances** (see instructions)	4,261,942	4,451,844	

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	4,261,942
2	Enter amount from Part I, line 27a	2	103,037
3	Other increases not included in line 2 (itemize) ▶	3	86,865
4	Add lines 1, 2, and 3	4	4,451,844
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,451,844

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
	(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a	See Additional Data Table			
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	412,758
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	24,933

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	300,000	6,077,179	0 049365
2013	460,520	5,519,007	0 083443
2012	293,750	4,834,006	0 060767
2011	314,613	4,908,630	0 064094
2010	270,000	4,493,413	0 060088

2	**Total** of line 1, column (d)	2	0 317757
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 063551
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	5,987,700
5	Multiply line 4 by line 3	5	380,524
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,401
7	Add lines 5 and 6	7	384,925
8	Enter qualifying distributions from Part XII, line 4	8	315,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	8,803
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	8,803
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	8,803
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	13,000		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	23,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	14,197
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 14,197 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ N/A

14 The books are in care of ▶ DANIEL LEVINE CPA Telephone no ▶ (480) 305-2028

Located at ▶ 17470 N PACESETTER WAY SCOTTSDALE AZ ZIP+4 ▶ 85255

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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **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** No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ARTHUR B CHOATE 1390 S DIXIE HIGHWAY CORAL GABLES, FL 33146	PRESIDENT 1 00	0	0	0
NICHOLAS E CHRISTIN 2800 PONCE DE LEON BLVD CORAL GABLES, FL 33134	SECRETARY & 1 00	0	0	0
TIMOTHY S CHOATE 401 HOLLAND LANE ALEXANDRIA, VA 22314	TRUSTEE 1 00	0	0	0
STEPHANIE O CHOATE 1330 AVENUE OF THE AMERICAS NEW YORK, NY 10019	TRUSTEE 1 00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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	5,798,254
b	Average of monthly cash balances	1b	280,629
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	6,078,883
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,078,883
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	91,183
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,987,700
6	**Minimum investment return.** Enter 5% of line 5	6	299,385

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	299,385
2a	Tax on investment income for 2015 from Part VI, line 5	2a	8,803		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	8,803
3	Distributable amount before adjustments Subtract line 2c from line 1			3	290,582
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	290,582
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	290,582

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	315,000
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	315,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	315,000

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				290,582
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010. 46,551				
b From 2011. 74,955				
c From 2012. 57,989				
d From 2013. 194,530				
e From 2014. 10,141				
f **Total** of lines 3a through e.	384,166			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 315,000				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				290,582
e Remaining amount distributed out of corpus	24,418			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	408,584			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	46,551			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	362,033			
10 Analysis of line 9				
a Excess from 2011. . . . 74,955				
b Excess from 2012. . . . 57,989				
c Excess from 2013. . . . 194,530				
d Excess from 2014. . . . 10,141				
e Excess from 2015. . . . 24,418				

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

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 organization 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 organization 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))

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . . ▶ **3a**				315,000
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,905	
4 Dividends and interest from securities			14	95,179	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	556	
8 Gain or (loss) from sales of assets other than inventory			18	412,758	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				511,398	
13 **Total.** Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations)				13	511,398

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

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

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

Sign Here

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

****** | 2016-09-13 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DANIEL LEVINE		2016-09-13		P00147109

Firm's name ▶ DANIEL LEVINE CPA A PROFESSIONAL CORP

Firm's EIN ▶ 27-1638449

Firm's address ▶ 17550 N PERIMETER DR STE 130 SCOTTSDALE, AZ 852557830

Phone no (480) 305-2028

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
300-AMERISOURCEBERGEN CORP COM	P	2012-01-31	2015-01-09
600-BANK OF THE OZARKS INC COM	P	2014-06-24	2015-06-10
300-DENTSPLY INTL INC NEW COM	P	2012-07-06	2015-10-30
8-LANDS END INC NEW COM	P	2013-10-02	2015-01-22
193-BROOKFIELD RESIDENTIAL PPTYS INC	P	2014-09-29	2015-03-16
31-SERITAGE GROWTH PPTYS RT PUR CL A	P	2010-12-15	2015-06-17
201-PAR PETE CORP COM NEW	P	2014-10-01	2015-06-26
2365-TOWNGAS CHINA CO LTD SHS	P	2010-09-15	2015-08-13
3000-TOWNGAS CHINA CO LTD SHS	P	2010-11-16	2015-09-01
350-EMERSON ELEC CO COM	P	2011-02-23	2015-01-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
27,910		11,759	16,151
28,125		19,738	8,387
18,387		11,137	7,250
341		334	7
4,680		3,654	1,026
98			98
3,956		3,354	602
1,960		1,094	866
1,872		1,477	395
20,287		21,028	-741

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
	16,151		16,151
			8,387
	7,249		7,250
			7
			1,026
			98
			602
			866
			395
			-741

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
200-AMERISOURCEBERGEN CORP COM	P	2012-01-31	2015-06-29
550-CVS HEALTH CORP COM	P	2005-11-09	2015-10-30
22-LANDS END INC NEW COM	P	2013-10-24	2015-01-22
131-BROOKFIELD PPTY PARTNERS L P UNI	P	2013-05-28	2015-04-27
14-SERITAGE GROWTH PPTYS RT PUR CL A	P	2011-01-12	2015-06-17
1495-GLOBAL LOGISTIC PROPERTIES LTD	P	2011-04-12	2015-07-20
1735-TOWNGAS CHINA CO LTD SHS	P	2010-09-22	2015-08-13
60-SEARS HOMETOWN & OUTLET STORES CO	P	2012-10-08	2015-09-01
1500-BRUKER CORP COM	P	2013-08-28	2015-03-05
500-BANK OF THE OZARKS INC COM	P	2014-06-24	2015-07-02

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
21,404		7,840	13,564
54,554		14,944	39,610
923		780	143
3,183		2,799	384
44			44
2,772		2,351	421
1,438		823	615
432		900	-468
28,680		29,923	-1,243
22,568		16,448	6,120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
	13,564		13,564
	39,609		39,610
			143
			384
			44
			421
			615
			-468
			-1,243
	6,120		6,120

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
500-ROSS STORES INC COM	P	2013-04-03	2015-10-30
119-BROOKFIELD RESIDENTIAL PPTYS INC	P	2011-09-14	2015-01-23
16-BROOKFIELD PPTY PARTNERS L P UNIT	P	2013-06-05	2015-04-27
35-SERITAGE GROWTH PPTYS RT PUR CL A	P	2011-04-12	2015-06-17
225-GLOBAL LOGISTIC PROPERTIES LTD S	P	2011-05-05	2015-07-20
23-VIRTUS INVT PARTNERS INC COM	P	2010-11-10	2015-08-18
144-SEARS HOMETOWN & OUTLET STORES C	P	2014-02-21	2015-09-01
500-BRUKER CORP COM	P	2013-10-24	2015-03-05
600-ABBOTT LABS COM	P	2002-06-18	2015-07-16
600-MARSH & MCLENNAN COS INC COM	P	2009-11-03	2015-10-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
25,360		15,021	10,339
2,867		858	2,009
389		311	78
110			110
417		361	56
2,852		892	1,960
1,037		3,325	-2,288
9,560		10,260	-700
29,826		10,404	19,422
33,464		13,961	19,503

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
	10,339		10,339
			2,009
			78
			110
			56
			1,960
			-2,288
			-700
	19,421		19,422
	19,503		19,503

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
112-GLUSKIN SHEFF ASSOCS INC SUB VTG	P	2013-09-26	2015-02-09
250-NOVAGOLD RES INC COM NEW	P	2012-03-01	2015-04-30
36-SERITAGE GROWTH PPTYS RT PUR CL A	P	2013-09-16	2015-06-17
130-LIVE NATION ENTERTAINMENT INC CO	P	2013-02-04	2015-07-28
3665-TOWNGAS CHINA CO LTD SHS	P	2010-09-22	2015-08-19
150-SEARS HOMETOWN & OUTLET STORES C	P	2014-02-28	2015-09-01
1500-BRUKER CORP COM	P	2013-11-15	2015-03-05
300-CHEMOURS CO COM	P	2014-01-23	2015-07-24
300-HOME DEPOT INC COM	P	2006-11-03	2015-10-30
131-BROOKFIELD RESIDENTIAL PPTYS INC	P	2011-09-14	2015-02-10

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

(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)
2,630		2,078	552
956		2,089	-1,133
114			114
3,347		1,336	2,011
2,712		1,738	974
1,080		3,486	-2,406
28,680		28,635	45
3,394		4,464	-1,070
37,274		11,118	26,156
3,164		945	2,219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			552
			-1,133
			114
			2,011
			974
			-2,406
	45		45
			-1,070
	26,156		26,156
			2,219

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
322-NOVAGOLD RES INC COM NEW	P	2012-03-14	2015-04-30
61-SERITAGE GROWTH PPTYS RT PUR CL A	P	2013-09-26	2015-06-17
37-LIVE NATION ENTERTAINMENT INC COM	P	2013-02-06	2015-07-28
46-TOWNGAS CHINA CO LTD SHS	P	2010-10-15	2015-08-19
141-SEARS HOMETOWN & OUTLET STORES C	P	2014-03-13	2015-09-01
500-HILLENBRAND INC COM	P	2014-02-19	2015-03-20
750-CYTEC INDS INC COM	P	2015-05-18	2015-07-29
1200-STERIS CORP COM	P	2013-02-07	2015-11-03
8-BROOKFIELD RESIDENTIAL PPTYS INC C	P	2011-10-07	2015-02-10
74-GLUSKIN SHEFF ASSOCS INC SUB VTG	P	2013-10-04	2015-05-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,231		2,267	-1,036
193			193
953		383	570
34		21	13
1,015		3,485	-2,470
15,215		14,774	441
55,410		43,865	11,545
90,654		47,191	43,463
193		51	142
1,736		1,364	372

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-1,036
			193
			570
			13
			-2,470
	441		441
			11,545
	43,463		43,463
			142
			372

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
27-SERITAGE GROWTH PPTYS RT PUR CL A	P	2013-10-02	2015-06-17
675-GLOBAL LOGISTIC PROPERTIES LTD S	P	2011-05-05	2015-07-30
227-LIVE NATION ENTERTAINMENT INC CO	P	2013-02-13	2015-08-24
25-SEARS HOMETOWN & OUTLET STORES CO	P	2014-03-20	2015-09-01
400-AMERISOURCEBERGEN CORP COM	P	2012-01-31	2015-04-08
200-AMERISOURCEBERGEN CORP COM	P	2012-01-31	2015-07-31
500-STERIS CORP COM	P	2013-03-28	2015-11-03
500-GLOBAL LOGISTIC PROPERTIES LTD S	P	2011-03-28	2015-02-26
59-GLUSKIN SHEFF ASSOCS INC SUB VTG	P	2013-10-31	2015-05-05
73-SERITAGE GROWTH PPTYS RT PUR CL A	P	2013-10-24	2015-06-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
85			85
1,201		1,084	117
5,383		2,413	2,970
180		552	-372
45,107		15,679	29,428
20,974		7,840	13,134
37,772		20,565	17,207
958		721	237
1,384		1,139	245
230			230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			85
			117
			2,970
			-372
	29,428		29,428
	13,134		13,134
	17,207		17,207
			237
			245
			230

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1738-GLOBAL LOGISTIC PROPERTIES LTD	P	2011-05-18	2015-07-30
269-LIVE NATION ENTERTAINMENT INC CO	P	2013-02-20	2015-08-24
17-VIRTUS INVT PARTNERS INC COM	P	2010-11-10	2015-09-01
0-GOOGLE INC CL C	P	2012-03-14	2015-05-04
200-EMERSON ELEC CO COM	P	2011-02-23	2015-08-05
400-DENTSPLY INTL INC NEW COM	P	2012-07-06	2015-12-10
2865-GLOBAL LOGISTIC PROPERTIES LTD	P	2011-03-31	2015-02-26
112-GLUSKIN SHEFF ASSOCS INC SUB VTG	P	2013-10-31	2015-05-06
688-BOLLORE DROIT OPTION 9 06 15-23	P	2015-02-12	2015-06-23
3965-TOWNGAS CHINA CO LTD SHS	P	2010-08-30	2015-07-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,094		2,705	389
6,379		2,819	3,560
1,723		659	1,064
122		68	54
9,986		12,016	-2,030
24,301		14,850	9,451
5,492		4,362	1,130
2,638		2,163	475
3,604		1,722	1,882

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			389
			3,560
			1,064
	55		54
			-2,030
	9,451		9,451
			1,130
			475
			1,882

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
218-LIVE NATION ENTERTAINMENT INC CO	P	2013-02-28	2015-08-24
13-VIRTUS INVT PARTNERS INC COM	P	2010-11-29	2015-09-01
575-DIAGEO P L C SPON ADR NEW	P	2008-01-31	2015-05-05
650-EMERSON ELEC CO COM	P	2011-05-09	2015-08-05
34-ALTISOURCE PORTFOLIO SOLNS SA REG	P	2014-09-18	2015-01-14
1235-GLOBAL LOGISTIC PROPERTIES LTD	P	2011-03-31	2015-03-13
27-GLUSKIN SHEFF ASSOCS INC SUB VTG	P	2013-11-12	2015-05-06
455-BOLLORE DROIT OPTION 9 06 15-23	P	2015-03-02	2015-06-23
835-TOWNGAS CHINA CO LTD SHS	P	2010-09-15	2015-07-31
224-LIVE NATION ENTERTAINMENT INC CO	P	2013-03-05	2015-08-24

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,170		2,321	2,849
1,318		571	747
63,092		46,472	16,620
32,456		35,974	-3,518
580		3,597	-3,017
2,245		1,880	365
636		601	35
759		386	373
5,312		2,477	2,835

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2,849
			747
	16,620		16,620
			-3,518
			-3,017
			365
			35
			373
			2,835

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
60-PRESTIGE BRANDS HLDGS INC COM	P	2009-12-22	2015-09-08
250-DIAGEO P L C SPON ADR NEW	P	2008-03-20	2015-05-05
300-EMERSON ELEC CO COM	P	2014-06-19	2015-08-05
36-ALTISOURCE PORTFOLIO SOLNS SA REG	P	2014-09-25	2015-01-14
305-GLOBAL LOGISTIC PROPERTIES LTD S	P	2011-04-12	2015-03-13
110-GLUSKIN SHEFF ASSOCS INC SUB VTG	P	2013-11-12	2015-05-11
542-BOLLORE DROIT OPTION 9 06 15-23	P	2015-03-13	2015-06-23
110-LIVE NATION ENTERTAINMENT INC CO	P	2013-02-06	2015-08-05
39-LIVE NATION ENTERTAINMENT INC COM	P	2013-03-22	2015-08-24
121-SEARS HOMETOWN & OUTLET STORES C	P	2014-03-20	2015-09-08

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,787		471	2,316
27,431		20,024	7,407
14,979		20,255	-5,276
614		3,627	-3,013
555		480	75
2,550		2,449	101
2,815		1,139	1,676
925		475	450
977		2,669	-1,692

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			2,316
	7,414		7,407
			-5,276
			-3,013
			75
			101
			1,676
			450
			-1,692

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
700-CINEMARK HOLDINGS INC COM	P	2013-11-19	2015-05-06
200-EMERSON ELEC CO COM	P	2014-09-17	2015-08-05
0-LANDS END INC NEW COM	P	2010-12-15	2015-01-22
52-GLUSKIN SHEFF ASSOCS INC SUB VTG	P	2013-09-26	2015-03-16
133-BROOKFIELD PPTY PARTNERS L P UNI	P	2013-06-05	2015-05-19
604-BOLLORE DROIT OPTION 9 06 15-23	P	2015-04-22	2015-06-23
62-GLOBAL LOGISTIC PROPERTIES LTD SH	P	2011-05-18	2015-08-06
206-PRESTIGE BRANDS HLDGS INC COM	P	2009-12-22	2015-08-24
149-SEARS HOMETOWN & OUTLET STORES C	P	2014-03-28	2015-09-08
2000-HILLENBRAND INC COM	P	2014-02-19	2015-05-12

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
28,701		23,420	5,281
9,986		12,943	-2,957
1,058		965	93
3,101		2,587	514
106		96	10
9,378		1,617	7,761
1,203		3,564	-2,361
62,999		59,096	3,903

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
	5,282		5,281
			-2,957
			93
			514
			10
			7,761
			-2,361
	3,903		3,903

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
750-CYTEC INDS INC COM	P	2015-05-18	2015-08-28
4-LANDS END INC NEW COM	P	2011-01-12	2015-01-22
96-GLUSKIN SHEFF ASSOCS INC SUB VTG	P	2013-10-04	2015-03-16
0-RTS IMPERIAL HLDGS INC MTY 06/15/2	P	2014-04-30	2015-05-29
500-BOLLORE DROIT OPTION 9 06 15-23	P	2015-05-05	2015-06-23
1050-GLOBAL LOGISTIC PROPERTIES LTD	P	2011-06-22	2015-08-06
3454-TOWNGAS CHINA CO LTD SHS	P	2010-10-15	2015-08-26
110-SEARS HOMETOWN & OUTLET STORES C	P	2014-04-02	2015-09-08
500-HILLENBRAND INC COM	P	2014-03-10	2015-05-12
725-TELEDYNE TECHNOLOGIES INC COM	P	2012-01-31	2015-10-13

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
55,287		43,865	11,422
177		189	-12
1,953		1,769	184
1,793		1,706	87
2,176		1,588	588
888		2,695	-1,807
15,750		15,710	40
62,626		40,981	21,645

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			11,422
			-12
			184
			87
			588
			-1,807
	39		40
	21,645		21,645

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
11-LANDS END INC NEW COM	P	2011-04-12	2015-01-22
245-BROOKFIELD RESIDENTIAL PPTYS INC	P	2011-10-07	2015-03-16
112-LIVE NATION ENTERTAINMENT INC CO	P	2013-02-04	2015-06-09
130-RTS IMPERIAL HLDGS INC MTY 06/15	P	2014-04-30	2015-06-25
1300-GLOBAL LOGISTIC PROPERTIES LTD	P	2011-07-22	2015-08-06
871-TOWNGAS CHINA CO LTD SHS	P	2010-11-08	2015-08-26
1-PJT PARTNERS INC COM CL A	P	2008-02-08	2015-10-01
450-TELEDYNE TECHNOLOGIES INC COM	P	2012-01-31	2015-05-15
25-TELEDYNE TECHNOLOGIES INC COM	P	2014-10-24	2015-10-13
11-LANDS END INC NEW COM	P	2013-09-16	2015-01-22

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
443		498	-55
5,941		1,568	4,373
3,212		1,151	2,061
2,220		2,193	27
549		411	138
15		9	6
47,291		25,437	21,854
2,160		2,474	-314
455		424	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			-55
			4,373
			2,061
			27
			138
			6
	21,854		21,854
			-314
			31

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
187-BROOKFIELD RESIDENTIAL PPTYS INC	P	2014-05-16	2015-03-16
110-SERITAGE GROWTH PPTYS RT PUR CL	P	2007-02-12	2015-06-17
174-PAR PETE CORP COM NEW	P	2014-07-18	2015-06-26
97-LIVE NATION ENTERTAINMENT INC COM	P	2013-02-06	2015-08-11
63-PRESTIGE BRANDS HLDGS INC COM	P	2009-12-22	2015-08-31
157-OVERSEAS SHIPHOLDING GROUP INC C	P	2010-02-23	2015-11-30
200-AMERISOURCEBERGEN CORP COM	P	2012-01-31	2015-06-09
300-PACWEST BANCORP DEL COM	P	2013-04-04	2015-10-30
18-LANDS END INC NEW COM	P	2013-09-26	2015-01-22
177-BROOKFIELD RESIDENTIAL PPTYS INC	P	2014-07-10	2015-03-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,535		3,737	798
347			347
3,425		3,567	-142
2,486		1,004	1,482
2,907		495	2,412
546		6,872	-6,326
21,754		7,840	13,914
13,485		8,505	4,980
771		701	70
4,292		3,605	687

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			798
			347
			-142
			1,482
			2,412
			-6,326
	13,914		13,914
	4,980		4,980
			70
			687

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

List and describe the kind(s) of property sold (e g , real estate, **(a)** 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
86-SERITAGE GROWTH PPTYS RT PUR CL A	P	2010-12-09	2015-06-17
181-PAR PETE CORP COM NEW	P	2014-07-24	2015-06-26
15-LIVE NATION ENTERTAINMENT INC COM	P	2013-02-13	2015-08-11
3629-TOWNGAS CHINA CO LTD SHS	P	2010-11-08	2015-09-01
90-OVERSEAS SHIPHOLDING GROUP INC CO	P	2011-07-22	2015-11-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
271			271
3,563		3,654	-91
384		159	225
2,264		1,710	554
313		2,252	-1,939

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) **or** **(l)** Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col (i) **(k)** over col (j), if any	
			271
			-91
			225
			554
			-1,939

Form 990PF Part XV Line 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*				
ALZHEIMERS FOUNDATION 322 EIGHT AVENUE NEW YORK, NY 10001		PUBLIC	GENERAL EXPENSES	10,000
AMERICAN RED CROSS AMERICAN RED CROSS PO BOX 4002018 PO BOX 4002018 DES MOINES, IA 50340		PUBLIC	GENERAL EXPENSES	20,000
BERMUDA INSTITUTE OF OCEAN SCIENCES BERMUDA INSTITUTE OF OCEAN SCIENCES FERRY REACH FERRY REACH ST GEORGES, FL 33037		PUBLIC	GENERAL EXPENSE	10,000
BONEFISH & TARPON TRUST BONEFISH & TARPON TRUST 24 DOCKSIDE LANE 24 DOCKSIDE LANE KEY LARGO, FL 33037		PUBLIC	GENERAL EXPENSES	10,000
BUILDIGN EXPERIENCES 515 M STREET WASHINGTON, DC 20003		PUBLIC	GENERAL EXPENSES	1,500
CENTRAL AMERICAN BILLFISH ASSOX 1390 S DIXIE HWHY MIAMI, FL 33146		PUBLIC	GENEAL EXPENSES	10,000
COLLEGE BOUND COLLEGE BOUND 1200 SOUTH AVE STE 202 1200 SOUTH AVE STE 202 STATEN ISLAND, NY 10314		PUBLIC	GENERAL EXPENSES	10,000
CYSTIC FIBROSIS FOUNDATION CYSTIC FIBROSIS FOUNDATION 5055 E WASHINGTON STREET WASHIGNTON, DC 20005		PUBLIC	GENERAL EXPNSES	5,000
DIABETES RESEARCH INST DIABETES RESEARCH INSTITUTE 200 S PARK ROAD 200 S PARK ROAD HOLLYWOOD, FL 33021		PUBLIC	GENERAL EXPENSES	25,000
EXODUS REFUGEE IMMIGRATION 1125 BROOKSIDE AVENUE INDIANAPOLIS, IN 46202		PUBLIC	GENERAL EXPENSES	1,000
FREE ARTS OF NYC FREE ARTS OF NYC 1431 BROADWAY 7TH FL 1431 BROADWAY 7TH FL NEW YORK, NY 10018		PUBLIC	GENERAL EXPENSES	50,000
FREEDOM SERVICE DOGS 2000 W UNION AVENUE ENGLEWOOD, CO 80110		PUBLIC	GENERAL EXPENSES	10,000
GENETICS POLICY INSTITUTE GENETICS POLICY INSTITUTE 11924 FOREST HILL BLVD 11924 FOREST HILL BLVD WELLINGTON, FL 33414		PUBLIC	GENERAL EXPENSES	30,000
INT'L GAMEFISH ASSN INTERNAL GAMEFISH ASSOCIATION 300 GULF STREAM WAY 300 GULF STREAM WAY DANIA BEACH, FL 33004		PUBLIC	MARINE CONSERVATION	15,000
INTERNATIONAL RESCUE COMMITTEE PO BOX 6068 ALBERT LEA, MN 56007		PUBLIC	GENERAL EXPENSES	5,000
Total . . . . . ▶ **3a**				315,000

Form 990PF Part XV Line 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*				
ISLEBORO ISLAND TRUST PO BOX 182 ISLEBORO,ME 04848		PUBLIC	GENERAL EXPENSES	5,000
MIAMI PROJ TO CURE PARALY MIAMI PROJECT TO CURE PARALYSIS PO BOX 16960 PO BOX 16960 MIAMI,FL 33101		PUBLIC	GENERAL EXPENSES	15,000
MID-ATLANTIC INNOCENCE PROJECT 2000 H STREET WASHINGTON,DC 20052		PUBLIC	GENERAL EXPENSES	5,000
NAT'L ASSN FOR CHILDREN OF ALCOHOLI NAT'L ASSN FOR CHILDREN OF ALCOHOLICS 11426 ROCKVILLE PIKE STE 11426 ROCKVILLE PIKE ROCKVILLE,MD 20852		PUBLIC	GENERAL EXPENSES	10,000
NORTH CONWAY COMMUNITY CENTER NORTH CONWAY COMMUNITY CENTER 2628 WHITE MOUNTAIN HWY 2628 WHITE MOUNTAIN HWY NORTH CONWAY,NH 03860		PUBLIC	GENERAL EXPENSES	5,000
OPERATION SECOND CHOICE 702 KING FARM BLVD ROCKVILLE,MD 20850		PUBLIC	GENERAL EXPENSES	5,000
PATHWAYS TO HOUSING DC 101 Q STREET NE WASHINGTON,DC 20002		PUBLIC	GENERAL EXPENSES	5,000
QUESTSCOPE 615 1ST AVENUE NE MINNEAPOLIS,MN 55413		PUBLIC	GENERAL EXPENSES	10,000
SAFE SHORES DC CHILDRENS ADVOCACY SAFE SHORES C CHILDRENS ADVOCY 429 O STREET NW 429 O STREET NW WASHINGTON,DC 20001		PUBLIC	GENERAL EXPENSES	7,500
TRUST FOR PUBLIC LAND 101 MONTGOMERY STREET SAN FRANCISCO,CA 94104		PUBLIC	GENERAL EXPENESE	5,000
WILD OCEANS WILD OCEANS PO BOX 258 PO BOX 258 WATERFORD,VA 20197		PUBLIC	GENERAL EXPENSES	30,000
Total . . . . . ▶ **3a**				315,000

TY 2015 Accounting Fees Schedule

Name: MOSTYN FOUNDATION INC
C/O SILVERCREST ASSET MANAGEMENT

EIN: 13-6171217

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	4,700	4,700	4,700	

TY 2015 Investments Corporate Stock Schedule

Name: MOSTYN FOUNDATION INC
C/O SILVERCREST ASSET MANAGEMENT

EIN: 13-6171217

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SECURITIES	4,009,881	5,382,781

TY 2015 Investments Government Obligations Schedule

Name:	MOSTYN FOUNDATION INC C/O SILVERCREST ASSET MANAGEMENT
EIN:	13-6171217
US Government Securities - End of Year Book Value:	131,929
US Government Securities - End of Year Fair Market Value:	131,795
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2015 Investments - Other Schedule

Name: MOSTYN FOUNDATION INC
C/O SILVERCREST ASSET MANAGEMENT

EIN: 13-6171217

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
REAL ESTATE INVESTMENT TRUSTS	AT COST	56,559	

TY 2015 Legal Fees Schedule

Name: MOSTYN FOUNDATION INC
C/O SILVERCREST ASSET MANAGEMENT

EIN: 13-6171217

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	775	775	775	

TY 2015 Other Expenses Schedule

Name: MOSTYN FOUNDATION INC
C/O SILVERCREST ASSET MANAGEMENT

EIN: 13-6171217

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK SERVICE FEE	120			

TY 2015 Other Income Schedule

Name: MOSTYN FOUNDATION INC
C/O SILVERCREST ASSET MANAGEMENT

EIN: 13-6171217

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BLACKSTONE GROUP LP	404	404	404
BROOKFIELD PROPERTY PARTNERS	75	75	75
OAKTREE CAPITAL GROUP LLC	77	77	77

TY 2015 Other Increases Schedule

Name: MOSTYN FOUNDATION INC
C/O SILVERCREST ASSET MANAGEMENT

EIN: 13-6171217

Description	Amount
BASIS ADJUSTMENTS	86,865

TY 2015 Other Professional Fees Schedule

Name: MOSTYN FOUNDATION INC
C/O SILVERCREST ASSET MANAGEMENT

EIN: 13-6171217

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	48,111	48,111	48,111	
CUSTODY FEES	17,546	17,546	17,546	

TY 2015 Taxes Schedule

Name: MOSTYN FOUNDATION INC
C/O SILVERCREST ASSET MANAGEMENT

EIN: 13-6171217

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	21,980			
FOREIGN TAXES PAID	129	129	129	