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#### Form **990-PF**

## CHANGE OF ACCOUNTING PERIOD 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.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service Information about Form 990-PF and its separate instructions is at www.lrs.gov/form990pf.

Forcalen	dar year 2015 or tax year beginning NOV	1, 2015	, and ending	DEC 31, ZUI:	<u> </u>
	foundation			A Employer identificatio	n number
	HER M MERTZ CHARITABLE	TRUST		12 722161	-
<u>C/0</u>	NANCY CLOSE			13-7231616	<u> </u>
	nd street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number (941) 342-	0550
	1 WINDSOR PARK  own, state or province, country, and ZIP or foreign p	antal anda		1_	
•	ASOTA, FL 34235-2610	usiai coue		C if exemption application is	bending, check here
	all that apply: Initial return	Initial return of a fo	rmer nublic charity	D 1. Foreign organization	s check here
G CHECK	Final return	Amended return	minor public charty	2. Foreign organization	o, oneda nore
	Address change	Name change		Foreign organizations m check here and attach c	eeting the 85% test, omputation
H Check	type of organization: X Section 501(c)(3) ex			E If private foundation sta	
		Other taxable private founda	ition	under section 507(b)(1	
	arket value of all assets at end of year   J   Accounti	ng method: X Cash	Accrual	F If the foundation is in a	60-month termination
(from l	Part II, col (c), line 16)	her (specify)		under section 507(b)(1	
_▶\$	3,561,989. (Part I, colu	mn (d) must be on cash b	pasis)		
Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
· 	necessarily equal the amounts in column (a)	expenses per books	income	income	(cash basis only)
2 1	Contributions, gifts, grants, etc., received			N/A	
	Check \( \bigcup \bigc	2 050	2 050		CONTROL 1
T 3	cash investments	3,850.	3,850.		STATEMENT 1
T   T	Dividends and interest from securities				
	Gross rents				
רֻ וּ הַּ	Net rental income or (loss)				
e el ca	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all				
	assets on line 6a  Capital gain net income (from Part IV, line 2)		0.		
6a Bevenue 7 8	Net short-term capital gain				
ਤੌਂ   °	Income modifications				
10a	Gross sales less returns				
b	Less Cost of goods sold	/III			
С	Gross profit or (loss)	2240			
11	Other income (10)	S			
12	Total. Add lines 1 through 1907 AUG 25 H	기타 1 1 3 , 850 ·	3,850.		
13	Compensation of officers, directors, trustees, etc	<u> </u>	0.		0.
14	Other employee salaries and wage SOEN.	UT	·-	<u> </u>	ļ
15 9 16a	Pension plans, employee benefits				<del>                                     </del>
မ္ဘု 16a	Legal fees				
g b	Accounting fees Other professional fees STMT 2	11,745.	2,936.		8,809.
(i) C	•	11,140.	2,930.		0,003.
18 18	Interest Taxes				
19 19	Depreciation and depletion				<del>                                     </del>
Operating and Administrative Expens 11 18 15 25 37 4 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Occupancy			<u> </u>	
D 21	Travel, conferences, and meetings		-		
22	Printing and publications				
g 23	Other expenses STMT 3	975.	244.	,	731.
‡ 24 ₹ 24	Total operating and administrative				
<u> </u>	expenses. Add lines 13 through 23	12,720.	3,180.		9,540.
0 25	Contributions, gifts, grants paid	0.		<u> </u>	0.
26	Total expenses and disbursements.	40 700	2 4 6 6		0.540
	Add lines 24 and 25	12,720.	3,180.		9,540.
27	Subtract line 26 from line 12:	20 070			
I	Excess of revenue over expenses and disbursements	<8,870.	670.		<del> </del>
	Net investment income (if negative, enter -0-)		070.	N/A	
523501 11-24-15	Adjusted net income (if negative, enter -0-)  LHA For Paperwork Reduction Act Notice, see	instructions	•		Form <b>990-PF</b> (2015)
11-24-15	E I of a apoliton recugation recured to the		2	715 12	
				1-	

For	m 99	0-PF (2015) C/O NANCY CLOSE		13-	7231616	Page 2
	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	f year	
	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market	(Value
	1	Cash - non-interest-bearing	776,297.	1,464,427.	1,464	,427.
	2	Savings and temporary cash investments	2,794,000.	2,097,000.		
	1	Accounts receivable ►				
		Less; allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less; allowance for doubtful accounts ▶				
	5	Grants receivable		,		
	6	Receivables due from officers, directors, trustees, and other	· ·			
	•	disqualified persons				
	7	Other notes and loans receivable			-	
	'	Less; allowance for doubtful accounts				
s	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				
As	1 -	Investments - U.S. and state government obligations				
		Investments - corporate stock			<del></del>	
	ł	Investments - corporate stock				
	11	Investments - land, buildings, and equipment basis				
	' '				I	
	12	Less accumulated depreciation  Investments - mortgage loans				
		Investments - other		-		
	13					
	14	Land, buildings, and equipment basis			1	
	45					
	15	·			<del></del>	
	16	Total assets (to be completed by all filers - see the	3,570,297.	3,561,427.	3,561	000
_	1-	instructions. Also, see page 1, item I)	3,310,231.	3,301,447.	3,301	, 303.
	1	Accounts payable and accrued expenses				
	18	Grants payable				
ies	19	Deferred revenue				
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons				
Lia	21	Mortgages and other notes payable				
	22	Other liabilities (describe >)				
	l			0		
	23	Total liabilities (add lines 17 through 22)	0.	0.		
		Foundations that follow SFAS 117, check here				
S	١	and complete lines 24 through 26 and lines 30 and 31.				
nce	24	Unrestricted				
ala	25	Temporarily restricted				
Fund Balances	26	·				
Ë		Foundations that do not follow SFAS 117, check here				
P		and complete lines 27 through 31.	2 570 207	2 561 427		
ţ	27	Capital stock, trust principal, or current funds	3,570,297.	3,561,427.		
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
Ϋ́	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.		
ž	30	Total net assets or fund balances	3,570,297.	3,561,427.		
	l		2 570 207	2 561 427		
_	31		3,570,297.	3,561,427.	<del></del>	
P	art	III Analysis of Changes in Net Assets or Fund B	alances			
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		- <del></del>	<del></del>
•		st agree with end-of-year figure reported on prior year's return)		1	3,570	,297.
2	•	r amount from Part I, line 27a		2		,870.>
		r increases not included in line 2 (itemize)		3	<u></u>	0.
		lines 1, 2, and 3		4	3,561	
		reases not included in line 2 (itemize)		5		0.
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II co	olumn (b) line 30	6	3.561	427

Form **990-PF** (2015)

Part IV	Capital Gains a	nd Losses for Tax on I	nvestment	Income					
		be the kind(s) of property sold (e.q ehouse; or common stock, 200 sh			]	w acquired Purchase Donation	(c) Date a (mo., d		(d) Date sold (mo., day, yr.)
1a									
<u>b</u>	NON	<u>1E</u>			-				
C	· · · · · · · · · · · · · · · · · · ·	<del></del>							<del></del>
e e						-			
	Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis opense of sale				ain or (loss)	
a									
b									
c				<del></del>					
<u>d</u>	-								
Comple	to only for accose chowing	gain in column (h) and owned by	the foundation	on 12/31/60			1) Coine (C	ol. (h) gain	minuo
Compi	te only for assets showing	(j) Adjusted basis		cess of col. (I)			il. (k), but r	ot less than	n -0-) <b>or</b>
	1.V. as of 12/31/69	as of 12/31/69		col. (j), if any			Losses	(from col. (	h))
a b									
C									
d									
е									
3 Net shor If gain, a If (loss), Part V (For optional)	also enter in Part I, line 8, of enter -0- in Part I, line 8  Qualification Uit all use by domestic private 940(d)(2) applies, leave the	s) as defined in sections 1222(5) a column (c).  nder Section 4940(e) for foundations subject to the section is part blank.	r Reduced 4940(a) tax on	Tax on Net	Investigation	3 stment in	come		
If "Yes," the	foundation does not quali	on 4942 tax on the distributable a fy under section 4940(e). Do not c	omplete this pa	rt.					Yes X No
1 Enter th		ach column for each year; see the	instructions bef	ore making any e					(d)
Calendar	(a) Base period years year (or tax year beginnin			Net value of no				Dıstrıb (col. (b) dıv	oution ratio rided by col. (c))
	2014		27,612. 2,304.			721,200 580,654			.061166
	2013 2012		3,200.			826,271			.001752
	2011		77,720.			872,49			.041506
	2010		58,552.			036,19			.126978
	line 1, column (d)						2		.232045
	distribution ratio for the 5 dation has been in existen	i-year base period - divide the tota ice if less than 5 years	l on line 2 by 5,	or by the number	of years	S	3		.046409
4 Enter the	e net value of noncharitab	te-use assets for 2015 from Part X	, line 5				4		3,513,250.
5 Multiply	line 4 by line 3					_	5		163,046.
6 Enter 1%	% of net investment incom	e (1% of Part I, line 27b)					6		7.
7 Add line	s 5 and 6						7		163,053.
	alifying distributions from	Part XII, line 4 line 7, check the box in Part VI, lir	e 1h and comp	lete that nart usin	ın a 1%	tax rate	8		9,540.
	Part VI instructions.	IIIIG 7, CIIGON UIG DON III FAIT VI, III		mai part usiii	.yu 170	un tuto.			

Part VII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(c), or 4948 – see instructions)  It is exempt operating locations described in sections 4940(c) cancer be a manual and the control of the		990-PF (2015) C/O NANCY CLOSE	13	<u>-7231</u>	<u> 1616</u>	<u>;                                    </u>	Page 4
Dates of funding or determination letter: (attach copy of letter if inacessary-see instructions)   1   1.3. of Part I, line 270   27	_		4948	- see	instr	uctio	ns)
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here  □ and identer 1% of the 27b.  All other domestic foundations enter 2% of time 27b. Exempt foreign organizations enter 4% of Part I, line 12, cot. (b).  2	1a						
of Part I, line 27b 4 All other domestic foundations enter 2% of the 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-) 3 Add lines 1 and 2 5 Subtlet A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 Exempt foreign organizations - 1 zero withheld at source 6 b. 6							
e. All other domestic foundations enter 2% of fine 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).  2	b		1	<u> </u>			<u> 13.</u>
2 Tax under section 511 (domestic section 4947(a)(1) trusts and tixable foundations only, Others enter -0-) 2 Add lines 1 and 2 3 13. 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 B Credits-7 graph or graph or line 1 file (Form 8868) 6 B Carry and with application for extension of time to file (Form 8868) 6 B Carry and with application for extension of time to file (Form 8868) 7 Total credits and payments. Add lines 6a through 6d 8 Einter any penalty for underpayment of termination of the set of the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax dee, if the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax dee, if the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax dee, if the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax dee, if the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Verpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Overpayment of the total of lines 5 and 8, enter the amount overpayment of line 10 to the Credited to 20 Extention of the 402 Lines and 11 Overpayment of the 10 Lines and 11 Overpayment of the 10 Lines and 11 Overpayment of lines 10 Lines and 11 Overpayment of the 10 Lines and 11 Li							
3 Add lines 1 and 2 Subtitle A (normel) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) Tax based on investment income. Subtract line 4 from lane 3. If zero or less, enter -0- Tax based on investment income. Subtract line 4 from lane 3. If zero or less, enter -0- Tax based on investment income. Subtract line 4 from lane 3. If zero or less, enter -0- Tax based on investment income. Subtract line 4 from lane 3. If zero or less, enter -0- Tax based with properties and the subtract line 4 from lane 3. If zero or less, enter -0- Tax based with properties and the subtract line 4 from lane 5 and 2016 extended by 6 decided as course 6 decided as course 6 decided 4. Set 1 from 2020 is attached 8 decided 4. Tax based with policital for extension of the tot file (Form 8588)  6 a decided by the subtract line 5 and 8 is more than line 7, enter amount word Total credits and payments, and lines 5 and 8 is more than line 7, enter amount word Overpayment. Illiher 5 more than the total of lines 5 and 8, enter the amount word Overpayment. Illiher 5 more than the total of lines 5 and 8, enter the amount word Overpayment. Illiher 5 more than the total of lines 5 and 8, enter the amount word Overpayment. Illiher 5 more than the total of lines 5 and 8, enter the amount word Overpayment. Illiher 5 more than the total of lines 5 and 8, enter the amount word Overpayment. Illiher 5 more than 10 to be Credited to 2016 estimated tax. Part of the 10 to 40 to							_
4 Subblik A (ncome) bx (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credis/Payments. 2 2015 estimated tax payments and 2014 overpayment credited to 2015 6 Evernt foreign organizations - tax withheld at source 1 Tax paid with application for extension of time to file (Form 8868) 6 Beachy withholding erroneously withheld 7 Total credits and payments, Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax die. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax die. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax die. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Total credits and payments. Add lines 6a through 6d 11 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervent in 20 or 3 any political campaign? 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or the defination)? 14 the answer as "I'ves" to 1 acr 1 by, attach a detailed description of the activities and copies of any materials published or distributived by the foundation in connection with the activities. 15 Did the foundation file Form 1120-Pol. for this year? 16 Einet the amount (if any) of tax on political expenditure is provided to the IRS? 17 Yes, "attach a detailed description of the activities and copies of any materials published or distributived by the foundation managers. ▶ \$ 0.			2	<del> </del>	_		
5 1 at based on investment income. Subtract line 4 from tine 3, if zero or less, enter-0-6 (Credits-Payments:  2 015 estimated tax payments and 2014 overpayment credited to 2015  5 Exempt foreign organizations - its withheld at source  1 Tax pad with application for extension of time to file (Form 8868)  6 d d d d d d d d d d d d d d d d d d	3		3				
6 Credit/Payments: a 2015 estimated tax payments and 2014 overpayment credited to 2015 b Exempt foreign organizations - lax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Each with application for extension of time to file (Form 8868) d Each with application for extension of time to file (Form 8868) d Each with application for extension of time to file (Form 8868) d Each with application for extension of time to file (Form 8868) d Tax dae. If the total orlines 5 and 8 is more than line 7, enter amount owed file finite rise amount of line 10 to be tredited to 2016 estimated tax. D Overpayment. If line 7 is more than the total orlines 5 and 8, enter the amount overpaid file finite rise amount of line 10 to be tredited to 2016 estimated tax. Part VII-A Statements Regarding Activities  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 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 1 ar 17, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  Did this foundation (File Fram 112P-POLI for this year?  If the answer is "Yes" to 1 ar 17, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in Fernal Tail-POLI for this year?  If the interval is the file about the time of the activities and copies of any materials published or distributed by the foundation the Fernal Tail-POLI for this year?  If Yes, "attach a detailed description of the activities and the file about the time of the year?  If Yes, attach a detailed description of the activities and the file about the time of the year?  If Yes, "attach a detailed description of the activities and the file about the time of the year?			4	<del></del>			
a 2015 estimated tax payments and 2014 overpayment credited to 2015 b Exempt foreign organizations - tax withheld at source  □ Tax paid with application for extension of time to file (Form 8668) □ Se □ □ To foot credits and payments. Add lines Sa through 60 □ To foot credits and payments. Add lines Sa through 61 □ To foot credits and payments. Add lines Sa through 61 □ To read e. If the total of lines Sa and 8, enter the amount owed □ To read e. If the total of lines Sa and 8, enter the amount ower with a standard to the standard sa more than line 7, enter amount ower with a standard to the standard sa more than line 7, enter amount ower with a standard to the standard sa mount of line 5 and 8, enter the amount owerpaid □ Tentr the amount of line 5 and 8, enter the amount overpaid □ Tentr the amount of line 10 to be: Credited to 2016 estimated tax ► □ 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 campagn? □ 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. □ Did the foundation in connection on with the activities. □ Did the foundation in Connection on with the activities. □ Did the foundation in the Form 1120-POL for this year? □ A since the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► S	5		5				<u>13.</u>
b Exempt foreign organizations - tax withheld at source			.				
c Tay pad with application for extension of time to file (Form 8868) d Backup withholding perroneously withhold Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached Total credits and payments. Add lines 6a through 6d Enter the amount of line 7 is more than the total of lines 5 and 8, enter the amount owed Devrayment. If line 7 is more than the total of lines 5 and 8, enter the amount owerpaid Devrayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Devrayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Devrayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Devrayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Devrayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Devrayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Devrayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Devrayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Devrayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Devrayment. If line 7 is more than the total of lines 6 and 8, enter the amount overpaid Devrayment. If line 7 is more than the total of lines 6 and 8, enter the amount overpaid Devrayment. If line 7 is more than the total of lines 6 and 8, enter the amount overpaid Devrayment. If line 7 is more than the total of lines 6 and 8, enter the amount overpaid Devrayment. If line 7 is more than the total of lines 6 and 8, enter 10 in lines 6 and 8, enter 10 in lines 6 and 8, enter 10 in lines 6 and 8 in lines 6 and			•				
d Backup withholding erroneously withhold 7 Total credits and payments. Add inces a through 6d 8 Total credits and payments. Add inces a through 6d 8 Inter any penalty for underpayment of estimated tax. Check here			_				
To Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here							
a Enter any penalty for underpayment of estimated tax. Check here			_				
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Deep and the total of lines 5 and 8, enter the amount overpaid 11						4	<u> 15.</u>
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  11 Enter the amount of line 10 to be: Credited to 2018 estimated tax ▶ 402. Refunded 11 0.  Part VII-A Statements Regarding Activities  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  1a 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?  1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  1c Did it is provided by the foundation and entire this year?  1c Did the foundation in Form 1120-Poll for this year?  1c Did the foundation in Form 1120-Poll for this year?  1c Did the foundation in Form 1120-Poll for this year?  2 Did the foundation made any changes, not previously been reported to the IRS?  2 Enter the retarch a detailed description of the activities  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 A X 4 a Did the foundation have mine the above the proviously period to the IRS; in its governing instrument, or the same instruction of the year?  3 A X 4 b Did the foundation have mine the year of the year?  4 A Y Yes No  4 Did the foundation have mine and year of the year?  5 Are the requirements of section							
11 Eater the amount of line 10 to be: Credited to 2016 estimated tax ▶ 402 . Refunded ▶ 11 0. Part VII-A Statements Regarding Activities  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  b Did it spend more than \$100 during the year (either directly) 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.  c Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation N \$ 0. (2) On foundation managers. N \$ 0.  E Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. N \$ 0.  1a X  In X  In X  In X  In Yes, No  1a X  In X  In Yes, In X  In X  In X  In X  In X  I							
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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  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	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 II	ΧV		7		
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of each state as required by General Instruction G? If "No," attach explanation  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  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 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  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	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)					
year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X		·			8b	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . 10 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 c	alendar				
	10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses					

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ESTHER M MERTZ CHARITABLE TRUST 13-7231616 C/O NANCY CLOSE Form 990-PF (2015) Page 5 Part VII-A Statements Regarding Activities (continued) Yes No 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) X 11 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 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address N/ATelephone no.  $\triangleright$  (941)342-0550 The books are in care of NANCY L CLOSE ZIP+4 ▶34235 Located at ▶ 4951 WINDSOR PARK, SARASOTA, FL Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15 N/A and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, Yes No securities, or other financial account in a foreign country? 16 X See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required 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): Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (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 Yes X No termination of government service, if terminating within 90 days.) 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 X 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? 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 N/A 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. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time \_\_ Yes X No during the year? 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

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X

3b

4a

N/A

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,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Form 4720, to determine if the foundation had excess business holdings in 2015)

had not been removed from jeopardy before the first day of the tax year beginning in 2015?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

Part VII-B   Statements Regarding Activities for Which F	orm 4720 May Re I	Required (contin	T2-172T	010	Page 6
	Onn 4720 thay bo	ioquii ou (contini	aeu)		7
<ul><li>5a During the year did the foundation pay or incur any amount to:</li><li>(1) Carry on propaganda, or otherwise attempt to influence legislation (section</li></ul>	, , 4045(p\\?		es X No	i	
(2) Influence the outcome of any specific public election (see section 4955); o			s La NU		
any voter registration drive?	i to carry on, unectry or mon		es X No	ł	
(3) Provide a grant to an individual for travel, study, or other similar purposes'	7		es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization			.5 (22 140		
4945(d)(4)(A)? (see instructions)	i described in section	□ v <sub>e</sub>	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational nurnoses, or		3 (22) 110		
the prevention of cruelty to children or animals?	or cododitorial parposco, or		es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	ler the exceptions described				
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b	1
Organizations relying on a current notice regarding disaster assistance check h					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ined			
expenditure responsibility for the grant?		. —	es 🔲 No		
If "Yes," attach the statement required by Regulations section 53 4945	5-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to				İ	
a personal benefit contract?		Ye	s X No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	es 🗶 No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	
Part VIII Information About Officers, Directors, Trusto	ees, Foundation Ma	magers, Highly	/		
Paid Employees, and Contractors			_		
List all officers, directors, trustees, foundation managers and their		(c) Compensation	(d) Contributions to	(n) F	
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	acconi	xpense nt, other
	to position	enter -0-)	compensation	allow	ances
	TRUSTEE				
1951 WINDSOR PARK	2 00	0.	0		0
SARASOTA, FL 34235	2.00	0.	0.	<del>'</del>	0.
		1		1	
				<del> </del>	
			*		
				<del> </del> -	
	!				
Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."		<del></del>	
(a) Name and address of each ampletics and mare than \$50,000	(b) Title, and average	(a) Companyation	(d) Contributions to employee benefit plans	(e) Ex	kpense nt, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	allow	nt, other ances
NONE					
				<u> </u>	
			-		
				<u> </u>	
				<del> </del>	
				}	
		<u> </u>		<u> </u>	
Otal number of other employees paid over \$50,000					0
			Form	990-PI	(2015)

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(	c) Compensation
NONE		
		<del></del>
	1	
Total number of others receiving over \$50,000 for professional services	<u> </u>	0
Part IX-A Summary of Direct Charitable Activities	T	
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.	E	xpenses
THE FOUNDATION IS NOT INVOLVED IN ANY CHARITABLE ACTIVITIES.		
ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER	-	0
ORGANIZATIONS EXEMPT UNDER IRS SEC 501(C)(3).		0.
		<del></del>
3	-	
	-	
4		
	_	
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	A	mount
1 <u>N/A</u>		
	-	
<u> </u>		<del></del>
	]	
All other program-related investments. See instructions.		
	1	
	<del> </del>	
Total. Add lines 1 through 3	Form	0 · <b>990-PF</b> (2015)
	1 01111	(2013)

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P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
	Average monthly fair market value of securities	1a	0.
	Average of monthly cash balances	1b	0. 3,566,751.
	Fair market value of all other assets	1c	
	Total (add lines 1a, b, and c)	1d	3,566,751.
	Reduction claimed for blockage or other factors reported on lines 1a and		- Carl and - Capt
Ī	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	_ 0.
3	Subtract line 2 from line 1d	3	3,566,751.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	53,501.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,513,250.
6	Minimum investment return. Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD	6	29,357.
	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	29,357.
2a	Tax on investment income for 2015 from Part VI, line 5		
b	Income tax for 2015. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	13.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	29,344.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	29,344.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	29,344.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	<u>1a</u>	9,540.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	· · · · · · · · · · · · · · · · · · ·
3	Amounts set aside for specific charitable projects that satisfy the:		
а	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	9,540.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,540.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies foi	r the section

### C/O NANCY CLOSE

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,				29,344.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:				
g Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 157, 180.				
b From 2011 77,720.				
c From 2012 3, 200.				
d From 2013				
e From 2014 41,576.				
f Total of lines 3a through e	279,676.			
4 Qualifying distributions for 2015 from	2.370.00			· <u>······</u>
Part XII, line 4: ▶\$ 9,540.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.	į		
d Applied to 2015 distributable amount				9,540.
e Remaining amount distributed out of corpus	0.			2,340
5 Excess distributions carryover applied to 2015	19,804.			19,804.
(If an amount appears in column (d), the same amount must be shown in column (a) )	15,001.			15,001
6 Enter the net total of each column as indicated below:		ļ		
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	259,872.			
b Prior years' undistributed income. Subtract		_		
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2014. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2016				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2010				
not applied on line 5 or line 7	137,376.			
9 Excess distributions carryover to 2016.				
Subtract lines 7 and 8 from line 6a	122,496.			
10 Analysis of line 9:				
a Excess from 2011 77,720.				
b Excess from 2012 3, 200.				
c Excess from 2013				
d Excess from 2014 41,576.				
e Excess from 2015				

# ESTHER M MERTZ CHARITABLE TRUST C/O NANCY CLOSE

Part XVI   Private Operating Foundations (see naturations and Part VIII-4, question 9)   N/A		ANCY CLOSE			13-72	31616 Page 1
to chack box indicate whether the foundation is a private operating foundation described in section 4942(j/(3) or 4942(j/(5)) a Cart the lesser of the adjusted net access from Part 1.0 the minimum (a) 2015 (b) 2014 (c) 2013 (d) 2012 (e) Total minimum vestiment cetum from Part X for each year itself a 55% of line 40 read to the minimum (a) 2015 (b) 2014 (c) 2013 (d) 2012 (e) Total minimum vestiment cetum from Part X for each year itself a 55% of line 3 version and a contract of the contract				<del></del>	N/A	
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j(3) or 4942(j(5)) a family from the minimum myestment return from Part X for each year histed  5 85% of line 2s  6 Qualifying distributions from Part XIII, line 4 for each year histed  6 Amounts included in line 2c not used directly for active conduct of seempl activities  e Qualifying distributions made directly for active conduct of seempl activities  e Qualifying distributions made directly for active conduct of seempl activities  e Qualifying distributions made directly for active conduct of seempl activities  Subtract line 2d from line 2c complete 3a, for or for the alternative test relief upon; a seempl activities  Subtract line 2d from line 2c complete 3a, for or for the alternative test relief upon; a seempt of activities of the alternative test relief upon; a sees seempt of activities of the alternative test relief upon; a sees seempt of activities of the alternative test relief upon; a sees seempt of activities of the alternative test relief upon; a sees seempt of activities of the alternative test relief upon; a seempt of activities of the alternative test relief upon; a seempt of activities of the alternative test relief upon; a seempt of activities of the alternative test relief upon; a seempt of activities of the alternative test relief upon; a seempt of activities of the alternative test relief upon; a seempt of activities of the alternative test of the activities of the activit						
2 a Earth the lessor of the adjusted net Tax year Proor 3 years (c) Total moment from Part X for each year Island 5 5%, of the 2 3 (d) 2015 (e) 2014 (e) 2013 (d) 2012 (e) Total meeting the term from Part X for each year Island 5 5%, of the 2 3 (d) 2015 (e) 2014 (e) 2013 (d) 2012 (e) Total 2 5 (d) 2015 (e) 2014 (e) 2013 (e) 2012 (e) Total 2 (e) 2013 (e) 2012 (e) 2013 (e) 2013 (e) 2012 (e) 2013 (e)	foundation, and the ruling is effective for	or 2015, enter the date of	the ruling	▶		
necesser from Part I or the munimum meetsment return from Part X for each year histed  a 55% of late 2 a  6 Qualifying distributions from Part XII, line 4 for each year histed  d Amounts included in line 2c not used directly for active candict of exempt activities  e Qualifying distributions made directly for active candict of exempt activities  e Qualifying distributions made directly for active candict of exempt activities  e Qualifying distributions made directly for active candict of exempt activities. Subtract line 2s from line 2c  Compilet Sa, b, or 1 for the alternative test relief upon:  a "Assets' alte	b Check box to indicate whether the four	id <u>ation is a private operatii</u>	ng foundation described	in section	4942(j)(3) or 49	42( <u>J)(</u> 5)
myestment return from Part X for each year listed  6 D 55% of line 2  6 Qualyting distributions from Part XIII, line 4 for sets year listed  d Amounts included in line 2e not used directly for active conduct of exempt activities  6 Daritying distributions made directly for active conduct of exempt activities  8 Qualyting distributions made directly for active conduct of exempt activities  9 Qualyting distributions made directly for active conduct of exempt activities  9 Qualyting distributions made directly for active conduct of exempt activities  9 Qualyting distributions made directly for active conduct of exempt activities  9 Qualyting distributions made directly for active conduct of exempt activities  9 Qualyting distributions made directly for active conduct of exempt activities  1 Qualyting distributions and directly glargest and active active active active  1 Qualyting distributions  2 Qualyting distribution  2 Qualyting distributions  3 Qualyting distributions  4 Qualyting distributions  5 Qualyting distributions  5 Qualyting distributions  5 Qualyting distributions  6 Qualyt	2 a Enter the lesser of the adjusted net	Tax year				
each year listed  b 85% of line 2a  c Ouslinging distributions from Part XII, line 4 for each year island  d Amounts included an ine 2c not used directly for active conduct of exempt activates  e Qualifying distributions made deectly on active conduct of exempt activates. Subtract line 2c too line 3c activates  Subtract line 2c too line 3c activates. Subtract line 3c activates and subtract activates. Subtract line 3c activates and subtract activates. Subtract line 3c activates and subtract line 3c activates. Subtract line 3c activates and subtract line 3c activates. Subtract line 3c activates and subtract line 3c activates. Subtract line 3c activates and subtract line 3c activates. Subtract line 3c activates and subtract line 3c activates. Subtract line 3c activates and subtract line 3c activates and subtract line 3c activates. Subtract line 3c activates and subtract line 3c activates and subtract line 3c activates. Subtract line 3c activates and subtract line 3c activates and subtract line 3c activates. Subtract line 3c activates and subtract line 3	income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
each year listed  b 85% of line 2a  c Ouslinging distributions from Part XII, line 4 for each year island  d Amounts included an ine 2c not used directly for active conduct of exempt activates  e Qualifying distributions made deectly on active conduct of exempt activates. Subtract line 2c too line 3c activates  Subtract line 2c too line 3c activates. Subtract line 3c activates and subtract activates. Subtract line 3c activates and subtract activates. Subtract line 3c activates and subtract line 3c activates. Subtract line 3c activates and subtract line 3c activates. Subtract line 3c activates and subtract line 3c activates. Subtract line 3c activates and subtract line 3c activates. Subtract line 3c activates and subtract line 3c activates. Subtract line 3c activates and subtract line 3c activates and subtract line 3c activates. Subtract line 3c activates and subtract line 3c activates and subtract line 3c activates. Subtract line 3c activates and subtract line 3c activates and subtract line 3c activates. Subtract line 3c activates and subtract line 3	investment return from Part X for		·			
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 c Qualifying distributions made directly for active conduct of exempt activities. Subtract line 26 from line 2c d Complete 3a, b, or 6 for line additional conduction of the additional conduction and activities. Subtract line 26 from line 2c d Complete 3a, b, or 6 for line additional conduction and activities. Subtract line 2d from line 2c d Complete 3a, b, or 6 for line additional conduction and activities. Subtract line 2d from line 2c d Complete 3a, b, or 6 for line and activities. Subtract line 2d from line 2c d Complete 3a, b, or 6 for line and activities. Subtract line 2d from line 2c d Complete 3a, b, or 6 for line and activities. Subtract line 2d from line 2c d Complete 3a, b, or 6 for line and activities. Subtract line 2d from activities. Subtract line 2d from a distribution and activities. Subtract line 2d from activi						
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Form 990-PF (2015) C/O NANCY CLOSE

Part XV Supplementary Information (continued) 13-7231616 Page 11 Form 990-PF (2015) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Purpose of grant or contribution Foundation status of recipient Amount Name and address (home or business) a Paid during the year NONE **▶** 3a Total **b** Approved for future payment NONE

523611 11-24-15

Total

Form **990-PF** (2015)

**▶** 3b

13-7231616 Page 12

Form 990-PF (2015)

C/O NANCY CLOSE

cittor yross di	mounts unless otherwise indicated.		business income		by section 512, 513, or 514	(e)
1 Program s	service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
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a						
c		_			<u>.</u>	·
d		1 1				
v						
e						
e 12 Subtotal. /	Add columns (b), (d), and (e)		(	).	3,850.	
e 12 Subtotal. / 13 Total. Add	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e)		(	).	3,850.	
e 12 Subtotal. / 13 Total. Add	Add columns (b), (d), and (e)		(	).		
e	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) set in line 13 instructions to verify calculations.)				13	
e 12 Subtotal. / 13 Total. Add (See workshe	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) set in line 13 instructions to verify calculations.)	to the Acco	mplishment of	Exempt F	<sup>13</sup>	3,850
e	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) set in line 13 instructions to verify calculations.)  Relationship of Activities  Explain below how each activity for which inc	to the Acco	mplishment of	Exempt F	<sup>13</sup>	3,850
e 12 Subtotal. / 13 Total. Add (See workshe Part XVI	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) set in line 13 instructions to verify calculations.)  Relationship of Activities  Explain below how each activity for which inc	to the Acco	mplishment of	Exempt F	<sup>13</sup>	3,850
e 12 Subtotal. / 13 Total. Add (See workshe Part XVI	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) set in line 13 instructions to verify calculations.)  Relationship of Activities  Explain below how each activity for which inc	to the Acco	mplishment of	Exempt F	<sup>13</sup>	3,850
e	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) set in line 13 instructions to verify calculations.)  Relationship of Activities  Explain below how each activity for which inc	to the Acco	mplishment of	Exempt F	<sup>13</sup>	3,850
e 12 Subtotal. / 13 Total. Add (See workshe Part XVI	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) set in line 13 instructions to verify calculations.)  Relationship of Activities  Explain below how each activity for which inc	to the Acco	mplishment of	Exempt F	<sup>13</sup>	3,850
e	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) set in line 13 instructions to verify calculations.)  Relationship of Activities  Explain below how each activity for which inc	to the Acco	mplishment of	Exempt F	<sup>13</sup>	3,850
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e	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) set in line 13 instructions to verify calculations.)  Relationship of Activities  Explain below how each activity for which inc	to the Acco	mplishment of	Exempt F	<sup>13</sup>	3,850
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e	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) set in line 13 instructions to verify calculations.)  Relationship of Activities  Explain below how each activity for which inc	to the Acco	mplishment of	Exempt F	<sup>13</sup>	3,850
e 12 Subtotal. / 13 Total. Add (See workshe Part XVI	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) set in line 13 instructions to verify calculations.)  Relationship of Activities  Explain below how each activity for which inc	to the Acco	mplishment of	Exempt F	<sup>13</sup>	3,850

	I-PF (2015) C / O	NANCY CL	OSE			<u> </u>	<u>ртр</u>	Pa	ige 13
Part >	(VII Information Re Exempt Organ		nsfers To a	ind Transactions a	and Relationsh	nips With Nonchar	itable	Э	
1 Did	the organization directly or indi	rectly engage in ar	y of the followin	g with any other organization	on described in section	on 501(c) of		Yes	No
the	Code (other than section 501(c	)(3) organizations)	or in section 52	7, relating to political organ	uzations?				
<b>a</b> Trai	a Transfers from the reporting foundation to a noncharitable exempt organization of:								
(1)	Cash						1a(1)		Х
(2)	Other assets						1a(2)		X
<b>b</b> Oth	er transactions:								
(1)	Sales of assets to a noncharita	ble exempt organi	zation				1b(1)		X
(2)	Purchases of assets from a no	ncharitable exemp	t organization			•	1b(2)		X
(3)	Rental of facilities, equipment,	or other assets					1b(3)		X
	Reimbursement arrangements						1b(4)		<u>X</u>
	Loans or loan guarantees						1b(5)		X
٠,	Performance of services or me	•	-				1b(6)		X
-	iring of facilities, equipment, ma	• .		•			1c	<u> </u>	X
	e answer to any of the above is			• •				sets,	
	ervices given by the reporting f			ed less than fair market vall	ie in any transaction	or snaring arrangement, sn	ow in		
	umn (d) the value of the goods, (b) Amount involved			exempt organization	(d) D				
a) Line no	(b) Amount involved	(C) Name		exempt organization	(u) Description	of transfers, transactions, and st	aring an	rangeme	nts
		-	N/A						
					-			-	
		-							
					<del></del>	<del></del>			
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	U. W					·			
2a ist	he foundation directly or indirec	tly affiliated with, o	or related to, one	or more tax-exempt organi	zations described				
	ection 501(c) of the Code (othe	•	-	• •			Yes	X	No
	es," complete the following sch								_
	(a) Name of org			(b) Type of organization	(	c) Description of relationshi	<u></u> р		
	N/A	-		·					
	Under penalties of perjury, I declare and belief, it is/flue, correct, and correct.					has any knowledge May	he IRS o	liscuss ti	his
Sign	and belief, it is/due, correct, and co	mplete pecialismon of	preparer (other than	R Laxpayer) is based on ally illioning	<b>\</b>	show	with the	e prepare (see inst	ar ∡r)?
Here	P / Vlanc	yt (1)	De	9/30/16	TRUSTE	E LX	Yes		No
	Signature of officer or trustee			Date /	Title	<u> </u>			
	Print/Type preparer's n	ande	Preparer's s	ignature /	1 1	Check if PTIN			
Dai:		_	dille	ANIIIA IN / no.	Va lulix	self- employed			
Paid		IOWARD K	TOWW	ſ₩ <i>Ĭ</i> ₩₩ <i>₩₩</i>	1 <i>5   4    5</i>	P00	<u>082</u>	<u>352</u>	
Prepa		RKS PANET	'H LLP	, ,	- / 4/10	Firm's EIN ► 11-35	188	42	
Use (		<u>.</u>							
	Firm's address > 68	5 THIRD	AVENUE						

Phone no. 212-503-8800 Form **990-PF** (2015)

NEW YORK, NY 10017

FORM 990-PF INTEREST ON SAVI	INGS AND TEM	PORARY CASH	INVESTMENTS	STATEMENT 1
SOURCE	(A REVE PER B	NUE NET	(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY		3,850.	3,850.	
TOTAL TO PART I, LINE 3		3,850.	3,850.	
FORM 990-PF C	OTHER PROFES	SIONAL FEES		STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
PROFESSIONAL FEES	11,745.	2,936	5.	8,809.
TO FORM 990-PF, PG 1, LN 16C	11,745.	2,936	5.	8,809.
FORM 990-PF	OTHER E	XPENSES		STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
ADMINSTRATIVE EXPENSES	975.	244	l.	731.
TO FORM 990-PF, PG 1, LN 23	975.	244		731.