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
THE CARROLL AND MILTON PETRIE
FOUNDATION INC C/O BRANDMAN AT STROOCK

A Employer identification number
20-1451752

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
180 MAIDEN LANE

B Telephone number (see instructions)
(212) 806-6027

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10038

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 71,949,459

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))

	Line	Description	(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)	51,950,836			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	129,057	129,057		
	4	Dividends and interest from securities	989,021	989,021		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	375,514			
	b	Gross sales price for all assets on line 6a 29,414,238				
	7	Capital gain net income (from Part IV, line 2)		375,514		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	10,708	0		
	12	**Total.** Add lines 1 through 11	53,455,136	1,493,592		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages	104,167	0		104,167
	15	Pension plans, employee benefits	31,750	0		300
	16a	Legal fees (attach schedule)	40,035	30,026		10,019
	b	Accounting fees (attach schedule)	7,900	3,871		4,029
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	39,887	0		8,200
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	254,383	0		1,470
	24	**Total operating and administrative expenses.** Add lines 13 through 23	478,122	33,897		128,185
	25	Contributions, gifts, grants paid	5,033,145			5,033,145
	26	**Total expenses and disbursements.** Add lines 24 and 25	5,511,267	33,897		5,161,330
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	47,943,869			
	b	**Net investment income** (if negative, enter -0-)		1,459,695		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	9,435	6,713	6,713
	2	Savings and temporary cash investments	7,108,194	8,605,403	8,605,403
	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)	0	518,865	518,865
	b	Investments—corporate stock (attach schedule)	15,966,663	60,156,810	60,156,810
	c	Investments—corporate bonds (attach schedule)	0	109,982	109,982
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	2,551,686	2,551,686
	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)	23,084,292	71,949,459	71,949,459
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	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	23,084,292	71,949,459	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**(see instructions)	23,084,292	71,949,459	
	31	**Total liabilities and net assets/fund balances**(see instructions)	23,084,292	71,949,459	

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	23,084,292
2	Enter amount from Part I, line 27a	2	47,943,869
3	Other increases not included in line 2 (itemize) ▶	3	921,298
4	Add lines 1, 2, and 3	4	71,949,459
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	71,949,459

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	29,414,238		29,038,724	375,514
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				375,514
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	375,514
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

1 Enter the appropriate amount in each column for each year, see 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	4,472,208	18,703,491	0 239111
2013	4,824,291	19,654,899	0 245450
2012	5,430,514	18,999,219	0 285828
2011	5,801,870	33,883,609	0 171229
2010	6,711,116	25,839,692	0 259721

2	**Total** of line 1, column (d).	2	1 201339
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 240268
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	55,692,208
5	Multiply line 4 by line 3.	5	13,381,055
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	14,597
7	Add lines 5 and 6.	7	13,395,652
8	Enter qualifying distributions from Part XII, line 4.	8	5,161,330

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	29,194
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	29,194
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	29,194
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a — 26,264		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	26,264
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	191
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	3,121
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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) ▶NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	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)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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 ▶CO ETTA BRANDMAN AT STROOCK Telephone no ▶(212) 806-6027

Located at ▶180 MAIDEN LANE NEW YORK NY ZIP+4 ▶10038

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		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		No
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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
BETH LEIF C/O CARROLL MILTON PETRIE FND 767 THIRD AVENUE NEW YORK, NY 10038	EXECUTIVE DIRECTOR 30 00	104,167	20,000	0

Total number of other employees paid over $50,000 ▶ 0

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. . . . . ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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	50,196,273
b	Average of monthly cash balances	1b	6,344,040
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	56,540,313
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	56,540,313
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	848,105
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	55,692,208
6	**Minimum investment return.** Enter 5% of line 5	6	2,784,610

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	2,784,610
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 29,194		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	29,194
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,755,416
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	2,755,416
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	2,755,416

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	5,161,330
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	5,161,330
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	5,161,330

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					2,755,416
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.	5,432,768				
b From 2011.	5,801,870				
c From 2012.	5,430,514				
d From 2013.	3,866,227				
e From 2014.	3,562,055				
f **Total** of lines 3a through e.		24,093,434			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 5,161,330					
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).		1,234,567			
d Applied to 2015 distributable amount.					2,755,416
e Remaining amount distributed out of corpus		1,171,347			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		26,499,348			
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 instructions				0	
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)		0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		5,432,768			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		21,066,580			
10 Analysis of line 9					
a Excess from 2011. . . .	5,801,870				
b Excess from 2012. . . .	5,430,514				
c Excess from 2013. . . .	3,866,227				
d Excess from 2014. . . .	3,562,055				
e Excess from 2015. . . .	2,405,914				

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			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
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**				5,033,145
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	129,057	
4 Dividends and interest from securities. . .			14	989,021	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	375,514	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue **a** MISCELLANOUS			01	10,708	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		1,504,300	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,504,300

(See worksheet in line 13 instructions to verify calculations)

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

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

Signature of officer or trustee	Date	Title
******	2016-11-15	******

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
AARON SHAPIRO				P01333816

Firm's name ▶ LOEB & TROPER LLP

Firm's EIN ▶ 13-1517563

Firm's address ▶ 655 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10017

Phone no (212) 867-4000

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
JEROME A MANNING 180 MAIDEN LANE NEW YORK, NY 10038	DIRECTOR 1 00	0	0	0
JEAN L TROUBH 180 MAIDEN LANE NEW YORK, NY 10038	DIRECTOR/VICE-PRESIDENT 1 00	0	0	0
CARROLL PETRIE 180 MAIDEN LANE NEW YORK, NY 10038	HONORARY CHAIRPERSON 1 00	0	0	0
CHARLES A KLEINS 180 MAIDEN LANE NEW YORK, NY 10038	DIRECTOR/SECRETARY/TREASURER 1 00	0	0	0
ETTA BRANDMAN 180 MAIDEN LANE NEW YORK, NY 10038	DIRECTOR/PRSEIDENT 1 00	0	0	0

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*				
BARUCH COLLEGE 5 LEXINGTON AVENUE NEW YORK, NY 10010	NONE	PUBLIC	EDUCATIONAL	100,000
BOROUGH OF MANHATTAN COMMUNITY COLLEGE 199 CHAMBERS ST NEW YORK, NY 10007	NONE	PUBLIC	EDUCATIONAL	240,263
BOTTOM LINE 44 COURT ST 300 BROOKLYN, NY 11201	NONE	PUBLIC	EDUCATIONAL	125,000
BRONX COMMUNITY COLLEGE 2155 UNIVERSITY AVENUE NEW YORK, NY 10453	NONE	PUBLIC	EDUCATIONAL	100,000
BROOKLYN COLLEGE FOUNDATION 2900 BEDFORD AVENUE BROOKLYN, NY 11210	NONE	PUBLIC	EDUCATIONAL	100,000
CITY PARKS FOUNDATION 830 FIFTH AVENUE NEW YORK, NY 10021	NONE	PUBLIC	EDUCATIONAL	40,000
COLLEGE OF STATEN ISLAND 2800 VICTORY BLVD STATEN ISLAND, NY 10314	NONE	PUBLIC	EDUCATIONAL	82,588
COOPER UNION 30 COOPER SQ NEW YORK, NY 10003	NONE	PUBLIC	EDUCATIONAL	35,000
GOOD SHEPHERD SERVICES 337 E 17TH ST NEW YORK, NY 10003	NONE	PUBLIC	EDUCATIONAL	100,000
GUTTMAN COMMUNITY COLLEGE 50 W 40TH ST NEW YORK, NY 10018	NONE	PUBLIC	EDUCATIONAL	30,000
HOSTOS COMMUNITY COLLEGE 500 GRAND CONCOURSE BRONX, NY 10451	NONE	PUBLIC	EDUCATIONAL	215,000
INTERNATIONAL NETWORK FOR PUBLIC SCHOOLS 50 BROADWAY NEW YORK, NY 10004	NONE	PUBLIC	EDUCATIONAL	200,000
JOHN JAY COLLEGE OF CRIMINAL JUSTICE 524 WEST 59TH STREET NEW YORK, NY 10019	NONE	PUBLIC	EDUCATIONAL	100,000
KINGSBOROUGH COMMUNITY COLLEGE 2001 ORIENTAL BLVD BROOKLYN, NY 11235	NONE	PUBLIC	EDUCATIONAL	100,181
LAGUARDIA COMMUNITY COLLEGE FOUNDATION 31-10 THOMSON AVE LONG ISLAND, NY 11101	NONE	PUBLIC	EDUCATIONAL	193,880
Total . . . . ▶ **3a**				5,033,145

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*				
LEHMAN COLLEGE 250 BEDFORD PARK BOULEVARD WEST BRONX,NY 10468	NONE	PUBLIC	EDUCATIONAL	100,000
MEDGAR EVERS COLLEGE 1650 BEDFORD AVE BROOKLYN,NY 11225	NONE	PUBLIC	EDUCATIONAL	100,000
NEW VISIONS FOR PUBLIC SCHOOLS 320 W 13TH ST NEW YORK,NY 10014	NONE	PUBLIC	EDUCATIONAL	400,000
NEW YORK CITY COLLEGE OF TECHNOLOGY FOUNDATION 300 JAY STREET BROOKLYN,NY 11201	NONE	PUBLIC	EDUCATIONAL	100,000
NEW YORK CITY OUTWARD BOUND 29-46 NORTHERN BLVD NEW YORK,NY 11101	NONE	PUBLIC	EDUCATIONAL	100,000
NEW YORK UNIVERSITY 70 WASHINGTON SQUARE SOUTH NEW YORK,NY 10012	NONE	PUBLIC	EDUCATIONAL	335,000
NEW YORK UNIVERSITY SCHOOL OF LAW 245 SULLIVAN ST NEW YORK,NY 10012	NONE	PUBLIC	EDUCATIONAL	1,000,000
PURCHASE COLLEGE FOUNDATION 735 ANDERSON HILL RD PURCHASE,NY 10577	NONE	PUBLIC	EDUCATIONAL	100,000
QUEENS COLLEGE 65-30 KISSENA BLVD FLUSHING,NY 11367	NONE	PUBLIC	EDUCATIONAL	100,000
QUEENSBOROUGH COMMUNITY COLLEGE 222-05 56TH AVE NEW YORK,NY 11364	NONE	PUBLIC	EDUCATIONAL	100,000
RESEARCH FOUNDATION FOR CUNY 30 WEST 41ST ST NEW YORK,NY 10036	NONE	PUBLIC	EDUCATIONAL	461,660
THE NEW SCHOOL 66 WEST 66 12TH STREET NEW YORK,NY 10011	NONE	PUBLIC	EDUCATIONAL	100,000
THE URBAN ASSEMBLY 90 BROAD STREET NEW YORK,NY 10004	NONE	PUBLIC	EDUCATIONAL	210,000
YORK COLLEGE FOUNDATION 94 - 20 GUY R BREWER BLVD JAMAICA,NY 11451	NONE	PUBLIC	EDUCATIONAL	64,573
Total . . . . ▶ **3a**				5,033,145

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491320039526

TY 2015 Accounting Fees Schedule

Name: THE CARROLL AND MILTON PETRIE FOUNDATION INC C/O BRANDMAN AT STROOCK

EIN: 20-1451752

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,900	3,871		4,029

TY 2015 Distribution from Corpus Election

Name: THE CARROLL AND MILTON PETRIE FOUNDATION INC C/O BRANDMAN AT STROOCK

EIN: 20-1451752

Election: PURSUANT TO IRC SECTION 4942(H)(2) AND REG. SECTION 53.4942(A)(2), TAXPAYER ELECTS TO TREAT $5,033,145 OF CURRENT QUALIFYING DISTRIBUTIONS AS COMING FROM CORPUS.

TY 2015 Investments Corporate Bonds Schedule

Name: THE CARROLL AND MILTON PETRIE FOUNDATION INC C/O BRANDMAN AT STROOCK

EIN: 20-1451752

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CITIGROUP INC SENIOR NOTE	60,008	60,008
TORONTO DOMINION BANK SR NT	49,974	49,974

TY 2015 Investments Corporate Stock Schedule

Name: THE CARROLL AND MILTON PETRIE FOUNDATION INC C/O BRANDMAN AT STROOCK

EIN: 20-1451752

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE	515,388	515,388
ACCENTURE PLC	522,500	522,500
ACE LTD	584,250	584,250
AIA GROUP	752,320	752,320
ALASKA AIR GROUP INC.	281,785	281,785
ALLERGAN INC.	989,688	989,688
ALPHABET INC CLASS A	567,947	567,947
ALPHABET INC CLASS C	601,033	601,033
ALTRIA	116,420	116,420
AMAZON	1,622,136	1,622,136
AMERICAN AIRLINES GROUP INC	762,300	762,300
AMERICAN EXPRESS CO	556,400	556,400
AMERICAN TOWER CORP	184,068	184,068
AMETEK INC	509,105	509,105
ANADARKO PETROLEUM CORP	412,930	412,930
AON PLC	820,669	820,669
APPLE COMPUTER INC	1,578,900	1,578,900
APPLE INC	221,046	221,046
ASSURANT INC	338,268	338,268
AUSTRALIA & NEW ZEALAND BKG GRP(AUD)1PAR	101,735	101,735
AUTOMATIC DATA PROCESSING INC	389,712	389,712
AVAGO TECHNOLOGIES LTD	217,725	217,725
AXALTA COATING SYSTEMS LTD	533,000	533,000
BLACKROCK INC	1,021,560	1,021,560
BOC HONG KONG HOLDINGS LTD(HKD)	671,708	671,708
BOEING CO	708,491	708,491
BRISTOL-MYERS SQUIBB CO	894,270	894,270
CELGENE CORP	1,317,360	1,317,360
CERNER CORP	491,709	491,709
CHEVRON	719,680	719,680

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CISCO SYSTEMS INC	339,438	339,438
CITIGROUP INC	279,450	279,450
COCA COLA CO	279,240	279,240
COLGATE PALMOLIVE CO	113,254	113,254
COMCAST CORP CL A	366,795	366,795
COMPAGNIE FINANCIERE RICHEMONT SA	513,766	513,766
CONCHO RESOURCES INC	306,438	306,438
COSTCO WHOLESALE CORP	1,992,910	1,992,910
D R HORTON INC	233,819	233,819
DAIMLER AG (EUR)	759,283	759,283
DELTA AIR LINES INC DEL	506,900	506,900
DOW CHEMICAL CO	617,760	617,760
EMC CORP	436,560	436,560
EOG RESOURCES INCORPORATION	849,480	849,480
EXPRESS SCRIPTS HOLDING CO	874,100	874,100
FAST RETAILING CO LTD	649,205	649,205
FEDEX CORP	268,181	268,181
GENERAL ELECTRIC CO	1,246,000	1,246,000
GILEAD SCIENCES INC	445,236	445,236
HOME DEPOT INC	595,125	595,125
HONEYWELL INTERNATIONAL	517,851	517,851
HYUNDAI MOTOR CO.	611,800	611,800
INTEL CORP	1,102,400	1,102,400
INTERNATIONAL BUSINESS MACHINES CORP	247,716	247,716
INVESTOR AB(SEK)	1,555,207	1,555,207
JOHNSON & JOHNSON CO	441,696	441,696
KIMBERLY CLARK CORP	127,300	127,300
KONIKIJKE PHILIPS ELECTRS N V SPON ADR	259,590	259,590
LILLY ELI & CO	463,430	463,430
LINCOLN NATIONAL CORP IND.	341,768	341,768

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LOREAL S A (EUR) 2 NEW	603,926	603,926
LOUIS VUITTON MOET HENNESSY	642,181	642,181
LYONDELLBASELL INDUSTRIES NV CL A	260,700	260,700
MCDONALDS CORP	354,420	354,420
MICROCHIP TECHNOLOGY INC	603,624	603,624
MICROSOFT CORP	466,032	466,032
MICROSOFT CORP	554,800	554,800
NESTLE SA (CHF) 1	918,111	918,111
NEXTERA ENERGY INC	727,230	727,230
NIKE INC	1,357,500	1,357,500
NOVO-NORDISK AS	261,997	261,997
OCCIDENTAL PETROLEUM CORP	507,075	507,075
ORACLE CORP	438,360	438,360
PAYCHEX INC	539,478	539,478
PERRIGO CO PLC	868,200	868,200
PFIZER INC	839,280	839,280
PHILIP MORRIS INTERNATIONAL INC	263,730	263,730
PIONEER NATURAL RESOURCES CO	551,672	551,672
PNC FINANCIAL SERVICE GROUP INC	381,240	381,240
PRAXXAIR INC.	513,843	513,843
PRICE T ROWE GROUP INC	157,278	157,278
PROCTER & GAMBLE CO.	476,460	476,460
RATHEON CO	311,325	311,325
RED HAT INC	662,480	662,480
ROCHE HOLDING AG BASEL (CHF) AKT	469,536	469,536
ROCHE HOLDING AG BASIL (CHF)	1,103,393	1,103,393
ROYAL DUTCH PLC ADR	105,317	105,317
SANDISK CORP	463,539	463,539
SCHLUMBERGER LTD	569,160	569,160
SEAGATE TECHNOLOGY	381,264	381,264

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SKANSKA AB-B (SEK)	546,464	546,464
STANLEY BLACK & DECKER INC	116,790	116,790
TAIWAN SEMICONDUCTOR MFG CO SPON ADR	1,456,000	1,456,000
TEVA PHARMACEUTICAL INDS LTD ADR	275,688	275,688
TOLL BROTHERS INC	173,160	173,160
TORONTO DOMINION BK ONT NEW (CAD)	125,344	125,344
TRAVELERS COS INC	519,156	519,156
UNION PACIFIC CORP	93,840	93,840
UNITED CONTINENTAL HOLDINGS INC	378,180	378,180
UNITED PARCEL SVC INC CL B	837,201	837,201
UNITED TECHNOLOGIES CORP	88,673	88,673
W R GRACE INC	268,893	268,893
WALT DISNEY	2,120,514	2,120,514
WELLS FARGO & CO NEW	271,800	271,800
WESTERN DIGITAL CORP	186,155	186,155

TY 2015 Investments Government Obligations Schedule

Name: THE CARROLL AND MILTON PETRIE FOUNDATION INC C/O BRANDMAN AT STROOCK

EIN: 20-1451752

US Government Securities - End of Year Book Value:	518,865
US Government Securities - End of Year Fair Market Value:	518,865
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2015 Investments - Other Schedule

Name: THE CARROLL AND MILTON PETRIE FOUNDATION INC C/O BRANDMAN AT STROOCK

EIN: 20-1451752

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CARL MARKS STRATEGIC OPPS FD II LP	FMV	839,792	839,792
CARL MARKS STRATEGIC OPPS FD LP- NON-DISCRET ASSET ADVISED ACCT	FMV	302,194	302,194
DORCHESTER CAPITAL SECONDARIES OFFSHORE II LP	FMV	229,798	229,798
ISHARES US INTERMEDIATE CREDIT BOND	FMV	579,312	579,312
ISHARES US PREFERRED STOCK ETF	FMV	102,953	102,953
VANGUARD SHORT TERM CORPORATE BOND FUND	FMV	497,637	497,637

TY 2015 Legal Fees Schedule

Name: THE CARROLL AND MILTON PETRIE
FOUNDATION INC C/O BRANDMAN AT STROOCK

EIN: 20-1451752

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	40,035	30,026		10,019

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491320039526

TY 2015 Other Expenses Schedule

Name: THE CARROLL AND MILTON PETRIE
FOUNDATION INC C/O BRANDMAN AT STROOCK

EIN: 20-1451752

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	4,755	0		713
OFFICE EXPENSES	180	0		180
TRAVEL	577	0		577
OTHER FEES	5,162	0		0
DUES & SUBSCRIPTIONS	91	0		0
INVESTMENT MANAGEMENT FEES	243,618	0		0

TY 2015 Other Income Schedule

Name: THE CARROLL AND MILTON PETRIE FOUNDATION INC C/O BRANDMAN AT STROOCK

EIN: 20-1451752

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANOUS	10,708		10,708

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491320039526

TY 2015 Other Increases Schedule

Name: THE CARROLL AND MILTON PETRIE FOUNDATION INC C/O BRANDMAN AT STROOCK

EIN: 20-1451752

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	921,298

TY 2015 Taxes Schedule

Name: THE CARROLL AND MILTON PETRIE FOUNDATION INC C/O BRANDMAN AT STROOCK

EIN: 20-1451752

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	8,200	0		8,200
FEDERAL TAXES- ESTIMATED PAYMENTS	26,602	0		0
FOREIGN TAXES PAID	5,085	0		0

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization	Employer identification number
THE CARROLL AND MILTON PETRIE FOUNDATION INC C/O BRANDMAN AT STROOCK	20-1451752

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the $33^{1}/3$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization	Employer identification number
THE CARROLL AND MILTON PETRIE FOUNDATION INC C/O BRANDMAN AT STROOCK	20-1451752

Part I **Contributors** (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	See Additional Data Table	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Name of organization	Employer identification number
THE CARROLL AND MILTON PETRIE FOUNDATION INC C/O BRANDMAN AT STROOCK	20-1451752

Part II **Noncash Property**

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	STOCK CONTRIBUTION	$ 48,507 033	2015-06-03

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
THE CARROLL AND MILTON PETRIE
FOUNDATION INC C/O BRANDMAN AT STROOCK

Employer identification number
20-1451752

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $**

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 20-1451752
Name: THE CARROLL AND MILTON PETRIE FOUNDATION INC C/O BRANDMAN AT STROOCK

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CARROLL PETRIE MARITAL TRUST STROOCKSTROOCK LAVAN 180 MAIDEN LAN NEW YORK, NY 10038	$ 48,507,033	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
2	CARROLL PETRIE MARITAL TRUST STROOCKSTROOCK LAVAN 180 MAIDEN LAN NEW YORK, NY 10038	$ 883,997	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
3	TRUST UWO MILTON PETRIE FBO DEVORAH STROOCKSTROOCK LAVAN 180 MAIDEN LAN NEW YORK, NY 10038	$ 531,946	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
4	TRUST UWO MILTON PETRIE FBO HERBERT STROOCKSTROOCK LAVAN 180 MAIDEN LAN NEW YORK, NY 10038	$ 491,186	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
5	TRUST UWO MILTON PETRIE FBO BARBARA STROOCKSTROOCK LAVAN 180 MAIDEN LAN NEW YORK, NY 10038	$ 261,856	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
6	TRUST UWO MILTON PETRIE FBO ADELE P STROOCKSTROOCK LAVAN 180 MAIDEN LAN NEW YORK, NY 10038	$ 226,702	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	TRUST UWO MILTON PETRIE ART 22A1 STROOCKSTROOCK LAVAN 180 MAIDEN LAN NEW YORK, NY 10038	$ 215,832	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
8	TRUST UWO MILTON PETRIE ART 22A5 STROOCKSTROOCK LAVAN 180 MAIDEN LAN NEW YORK, NY 10038	$ 204,801	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
9	TRUST UWO MILTON PETRIE ART 22A8 STROOCKSTROOCK LAVAN 180 MAIDEN LAN NEW YORK, NY 10038	$ 199,999	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
10	TRUST UWO MILTON PETRIE FBO ESTHER STROOCKSTROOCK LAVAN 180 MAIDEN LAN NEW YORK, NY 10038	$ 112,234	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
11	TRUST UWO MILTON PETRIE ART 22A6 STROOCKSTROOCK LAVAN 180 MAIDEN LAN NEW YORK, NY 10038	$ 96,250	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
12	TRUST UWO MILTON PETRIE ART 22A3 STROOCKSTROOCK LAVAN 180 MAIDEN LAN NEW YORK, NY 10038	$ 75,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	TRUST UWO MILTON PETRIE ART 22A9 STROOCKSTROOCK LAVAN 180 MAIDEN LAN NEW YORK, NY 10038	$ 50,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
14	TRUST UWO MILTON PETRIE ART 22A2 STROOCKSTROOCK LAVAN 180 MAIDEN LAN NEW YORK, NY 10038	$ 37,500	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
15	TRUST UWO MILTON PETRIE ART 22A4 STROOCKSTROOCK LAVAN 180 MAIDEN LAN NEW YORK, NY 10038	$ 24,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
16	TRUST UWO MILTON PETRIE ART 22A7 STROOCKSTROOCK LAVAN 180 MAIDEN LAN NEW YORK, NY 10038	$ 11,500	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
17	TRUST UWO MILTON PETRIE FBO WILLIAM STROOCKSTROOCK LAVAN 180 MAIDEN LAN NEW YORK, NY 10038	$ 8,333	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
18	TRUST UWO MILTON PETRIE ART 22A11 STROOCKSTROOCK LAVAN 180 MAIDEN LAN NEW YORK, NY 10038	$ 5,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19	TRUST UWO MILTON PETRIE FBO DOROTHY STROOCKSTROOCK LAVAN 180 MAIDEN LAN NEW YORK, NY 10038	$ 4,500	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
20	TRUST UWO MILTON PETRIE FBO LAVERNE STROOCKSTROOCK LAVAN 180 MAIDEN LAN NEW YORK, NY 10038	$ 1,667	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
21	TRUST UWO MILTON PETRIE FBO NORMA L STROOCKSTROOCK LAVAN 180 MAIDEN LAN NEW YORK, NY 10038	$ 1,500	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)