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

Name of foundation GERTRUDE AND MURRAY BENNETT FAMILY FOUNDATION		A Employer identification number 20-5716045	
Number and street (or P O box number if mail is not delivered to street address) 660 US HWY ONE - 3RD FLOOR		Room/suite	B Telephone number (see instructions) (561) 627-8100
City or town, state or province, country, and ZIP or foreign postal code N PALM BEACH, FL 33408		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,203,487		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	273,083	273,083	273,083	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-30,688			
	b Gross sales price for all assets on line 6a _____ 4,509,383				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	242,395	273,083	273,083	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	 11,440	8,000	3,440	
	b Accounting fees (attach schedule).	 7,130	6,000	1,130	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 13,599	13,599		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 53,605	53,605		
	24 Total operating and administrative expenses. Add lines 13 through 23	85,774	81,204	4,570	0
	25 Contributions, gifts, grants paid	495,000			495,000
	26 Total expenses and disbursements. Add lines 24 and 25	580,774	81,204	4,570	495,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-338,379			
	b Net investment income (if negative, enter -0-)		191,879		
	c Adjusted net income (if negative, enter -0-)			268,513	

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			
	2	Savings and temporary cash investments	1,151,318	2,002,921	2,002,921
	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)			
	b	Investments—corporate stock (attach schedule)	6,420,086	5,230,104	5,200,566
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	7,571,404	7,233,025	7,203,487	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	7,187,293	7,187,293	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	384,111	45,732	
	30	Total net assets or fund balances(see instructions)	7,571,404	7,233,025	
31	Total liabilities and net assets/fund balances(see instructions)	7,571,404	7,233,025		

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	7,571,404
2	Enter amount from Part I, line 27a	2	-338,379
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	7,233,025
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,233,025

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	-30,688
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	<div></div>	3	-80,583

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			
2013			
2012			
2011			
2010			

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

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 VII

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	3,838
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2.		3	3,838
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-		5	3,838
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	9,777	
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	9,777
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	5,939
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 5,939 Refunded <input type="checkbox"/>		11	

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	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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	1b		No
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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	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		No
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) <input type="checkbox"/> FL _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶(none)	13	Yes	
14	The books are in care of ▶ELLEN LAIRD REGNERY Telephone no ▶(561) 627-8100 Located at ▶660 US HWY ONE - 3RD FL N PALM BEACH FL ZIP+4 ▶33408			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ▶	16	Yes No	No No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did anyof the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 allyears listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).	3b		No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	No

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

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

Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1 UNSOLICITED CONTRIBUTIONS TO PUBLIC CHARITIES- SEE PART XV OF THIS RETURN	495,000
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 ▶

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	6,029,833
b	Average of monthly cash balances.	1b	1,612,603
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,642,436
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	
3	Subtract line 2 from line 1d.	3	7,642,436
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	114,637
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,527,799
6	Minimum investment return. Enter 5% of line 5.	6	376,390

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	376,390
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	3,838
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,838
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	372,552
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	372,552
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	372,552

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	495,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	495,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	495,000

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				372,552
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				24,325
c From 2012.				99,406
d From 2013.				96,422
e From 2014.				107,669
f Total of lines 3a through e.	327,822			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 495,000				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				372,552
e Remaining amount distributed out of corpus	122,448			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	450,270			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	450,270			
10 Analysis of line 9				
a Excess from 2011. . . .				24,325
b Excess from 2012. . . .				99,406
c Excess from 2013. . . .				96,422
d Excess from 2014. . . .				107,669
e Excess from 2015. . . .				122,448

Part XIV

b Check box to indicate whether the organization is a:

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>▶ 3a</div>	495,000
<div>b Approved for future payment</div>				
<div>Total</div>			<div>▶ 3b</div>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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.		

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2016-11-09	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name Sheldon M. Snow CPA	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00130337
	Firm's name <input checked="" type="checkbox"/> Zigmond Snow & Lang			Firm's EIN <input checked="" type="checkbox"/>	
	Firm's address <input checked="" type="checkbox"/> 16255 Ventura Blvd Suite 212 Encino, CA 914362300				
				Phone no (818) 789-7850	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
K-1 S/T GAIN OAKTREE CAPITAL GROUP	P	2015-01-01	2015-12-31
K-1 L/T LOSS OAKTREE CAPITAL GROUP	P	2014-01-01	2015-12-31
SCHWAB #1811 S/T SALES - PUB TRADED SECURITIES	P	2015-01-01	2015-12-31
SCHWAB #1811 L/T SALES - PUB TRADED SECURITIES	P	2014-01-01	2015-12-31
SCHWAB #9003 S/T SALES - PUB TRADED SECURITIES	P	2015-01-01	2015-12-31
SCHWAB #9003 L/T SALES - PUB TRADED SECURITIES	P	2014-01-01	2015-12-31
FIDELITY #1006 S/T SALES - PUB TRADED SECURITIES	P	2015-01-01	2015-12-31
FIDELITY #1006 L/T SALES - PUB TRADED SECURITIES	P	2014-01-01	2015-12-31
TD AMERITRADE S/T SALES - PUB TRADED SECURITIES	P	2015-01-01	2015-12-31
TD AMERITRADE L/T SALES - PUB TRADED SECURITIES	P	2014-01-01	2015-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
222			222
		2,980	-2,980
309,942		377,881	-67,939
501,329		528,233	-26,904
547,774		545,536	2,238
47,337		75,700	-28,363
1,433,292		1,439,592	-6,300
1,330,121		1,224,663	105,458
253,132		261,936	-8,804
86,234		83,550	2,684

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			222
			-2,980
			-67,939
			-26,904
			2,238
			-28,363
			-6,300
			105,458
			-8,804
			2,684

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	Expense account, (e) other allowances
GERALD PRINCIPE DECD-92015	Secretary 1 00	0		
660 US HWY ONE - 3RD FL N PALM BEACH,FL 33408				
DAVID HENRY FRANKEL	Director 1 00	0		
444 12TH ST APT 4-A BROOKLYN,NY 11215				
JOEL I BENNETT	President 10 00	0		
4246 BEULAH DRIVE LA CANADA,CA 91011				
WENDY M BENNETT	Vice Pres/Secty 1 00	0		
4246 BEULAH DRIVE LA CANADA,CA 91011				
PAMELA H BENNETT	Vice President 1 00	0		
910 5TH AVE APT 7B NEW YORK,NY 10021				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PARA LOS NINOS 500 LUCAS AVE LOS ANGELES,CA 90017	N/A	PUBLIC	WISH LIST	1,000
WOMEN FOR WOMEN INTERNATIONAL GLOBA PO BOX 9224 CENTRAL ISLIP,NY 11722	N/A	PUBLIC	JOB SKILLS TRAINING	2,500
FOODBANK OF SOUTHERN CALIFORNIA 1444 SAN FRANCISCO AVE LONG BEACH,CA 90813	N/A	PUBLIC	GENERAL FUND	15,000
LA TIMES HOLIDAY CAMPAIGN FILE 556986 LOS ANGELES,CA 90074	N/A	PUBLIC	LITERACY PROJECTS	1,000
COMMUNITIES IN SCHOOLS 2000 AVENUE OF THE STARS LOS ANGELES,CA 90067	N/A	PUBLIC	BASIC NEEDS-SCHOOLS	5,000
MAZON 10495 SANTA MONICA BL STE100 LOS ANGELES,CA 90025	N/A	PUBLIC	HUNGER RELIEF	10,000
PS ARTS 11965 VENICE BLVD 201 LOS ANGELES,CA 90066	N/A	PUBLIC	ART SUPPLIES	1,000
LIFE IN A JAR FOUNDATION 610 MEADOW LANE FORT SCOTT,KS 66701	N/A	PUBLIC	GENERAL FUND	1,000
LA CANADA FLINTRIDGE EDUCATIONAL FO 4490 CORNISHON AV 211 LA CANADA,CA 91011	N/A	PUBLIC	GENERAL FUND	25,000
UNIVERSITY OF MICHIGAN 8000 WOLVERINE TOWER ANN ARBOR,MI 48109	N/A	PUBLIC	GENERAL FUND	50,000
COLUMBIA UNIVERSITY 622 W 113TH NEW YORK,NY 10025	N/A	PUBLIC	GENERAL FUND	25,000
NATIONAL MS SOCIETY 2440 S SEPULVEDA BLVD SUITE 115 LOS ANGELES,CA 90064	N/A	PUBLIC	MEDICAL RESEARCH	25,000
PEF ISRAEL ENDOWMENT FUND 317 MADISON AVE SUITE 607 NEW YORK,NY 10017	N/A	PUBLIC	WOMAN TO WOMAN PROJECT	5,000
LIFELINK FOUNDATION 409 BAYSHORE BLVD TAMPA,FL 33606	N/A	PUBLIC	GENERAL FUND	5,000
ACCESS BOOKS PO BOX 64951 LOS ANGELES,CA 90064	N/A	PUBLIC	GENERAL FUND	1,000
Total ▶ 3a				495,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CCNY - BARUCH COLLEGE 55 LEXINGTON AVE NEW YORK,NY 10010	N/A	PUBLIC	STUDENT ASSISTANCE	10,000
BET TZEDEK 12821 VICTORY BLVD NORTH HOLLYWOOD,CA 91606	N/A	PUBLIC	LEGAL ADVOC & HOUSING	5,000
BUILD A SCHOOL IN AFRICA 83 GROTON STREET PEPPERELL,MA 01463	N/A	PUBLIC	GENERAL FUND	5,000
UNITED NATIONS FOUNDATION 1750 PENNSYLVANIA AVE NW 300 WASHINGTON,DC 20006	N/A	PUBLIC	MALERIA PROJECT	2,000
CITY OF HOPE 1500 EAST DUARTE ROAD DUARTE,CA 91010	N/A	PUBLIC	PANCREATIC CANCER RESEARCH	5,000
CITYMEALS ON WHEELS 355 LEXINGTON AVE 3 NEW YORK,NY 10017	N/A	PUBLIC	GENERAL FUND	5,000
COMMON CAUSE EDUCATION FUND 1133 19TH STREET NW 9TH FLOOR WASHINGTON,DC 20036	N/A	PUBLIC	GENERAL FUND	2,500
HADASSAH 40 WALL ST NEW YORK,NY 10005	N/A	PUBLIC	HOUSING & FOOD PROJECTS	10,000
PEF ISRAEL ENDOWMENT FUNDS 630 3RD AV FL 15TH NEW YORK,NY 10017	N/A	PUBLIC	FILM SUPPLIES FOR STUDENTS	2,500
JEWISH COMMUNITY CENTER IN MANHATTA 334 AMSTERDAM AVE NEW YORK,NY 10023	N/A	PUBLIC	GENERAL FUND	5,000
KCET 4401 SUNSET BLVD LOS ANGELES,CA 90027	N/A	PUBLIC	CHILDRENS EDUCATIONAL PROGRAMMING	1,000
STUDENT DRIVEN SOLUTIONS 200 EAST 69TH ST 2P NEW YORK,NY 10022	N/A	PUBLIC	FINANCIAL LITERACY & SKILLS - GIRLS IN AFRICA	1,000
MENDING KIDS INTERNATIONAL PO BOX 1007 SANTA CLARITA,CA 91386	N/A	PUBLIC	GENERAL FUND	5,000
METROPOLITAN MUSEUM OF ART 1000 5TH AVENUE NEW YORK,NY 10028	N/A	PUBLIC	GENERAL FUND	5,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK,NY 10011	N/A	PUBLIC	GENERAL FUND	5,000
Total ▶ 3a				495,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NEW YORK GLAUCOMA RESEARCH INSTITUT 310 E 14TH STREET NEW YORK,NY 10003	N/A	PUBLIC	GENERAL FUND	10,000
ORT AMERICA 75 MAIDEN LANE 10TH FLOOR NEW YORK,NY 10038	N/A	PUBLIC	STAR PROGRAM	10,000
SISTER SCHOOLS PO BOX 99492 SEATTLE,WA 98139	N/A	PUBLIC	GENERAL FUND	1,000
TEMPLE SINAI OF GLENDALE 1212 N PACIFIC AVE GLENDALE,CA 91202	N/A	PUBLIC	CAPITAL CAMPAIGN - BUILDING UPDATE	10,000
UNION STATION HOMELESS SERVICES 825 EAST ORANGE GROVE BLVD PASADENA,CA 91104	N/A	PUBLIC	HOUSING & NUTRITION	2,500
VISTA DEL MAR 3200 MOTOR AVENUE LOS ANGELES,CA 90034	N/A	PUBLIC	WISH LIST ITEMS	5,000
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET NEW YORK,NY 10018	N/A	PUBLIC	EMERGENCY SERVICES	2,500
CARNEGIE MELLON UNIVERSITY 5000 FORBES AVENUE PITTSBURGH,PA 15213	N/A	PUBLIC	SCHOOL OF ART	10,000
CENTRAL PARK CONSERVANCY 14 E 60TH STREET NEW YORK,NY 10022	N/A	PUBLIC	GENERAL FUND	7,500
CHARITY GLOBAL INC 200 VARICK STREET SUITE 201 NEW YORK,NY 10014	N/A	PUBLIC	GENERAL FUND	5,000
FOOTHILL UNITY CENTER 415 W CHESTNUT AVENUE MONROVIA,CA 91016	N/A	PUBLIC	FOOD PANTRY	5,000
JEWISH FAMILY SERVICE OF LA - SOVA 16439 VANOWEN STREET VAN NUYS,CA 91406	N/A	PUBLIC	FOOD PANTRY	5,000
UNIVERSITY OF SOUTHERN CALIFORNIA UNIVERSITY PARK CAMPUS LOS ANGELES,CA 90089	N/A	PUBLIC	DENTAL CLINIC	50,000
HAVEN HILLS 6918 OWENSMOUTH AVENUE CANOGA PARK,CA 91303	N/A	PUBLIC	HOUSING & NUTRITION	2,500
GLENDALE ADVENTIST HEALTHCARE FOUND 1509 WILSON TERRACE GLENDALE,CA 91206	N/A	PUBLIC	NEONATAL ICU - PRIVACY SCREENS	10,000
Total ▶ 3a				495,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN JEWISH JOINT DISTRIBUTION 711 3RD AVENUE 900 NEW YORK,NY 10017	N/A	PUBLIC	MEDICAL SVCS - HODES PROJECT	10,000
CALIFORNIA COMMUNITY FOUNDATION 221 S FIGUEROA STREET SUITE 400 LOS ANGELES,CA 90012	N/A	PUBLIC	ARTS & HOUSING SVCS	10,000
JEWISH VOCATIONAL SERVICE OF LOS AN 6505 WILSHIRE BOULEVARD LOS ANGELES,CA 90048	N/A	PUBLIC	COMPUTER TUTORING & RESUME WORKSHOPS	5,000
ROOM TO READ 111 SUTTER STREET 16TH FLOOR SAN FRANCISCO,CA 94104	N/A	PUBLIC	LITERACY	5,000
THE HUNGER PROJECT 5 UNION SQUARE WEST 7TH FL NEW YORK,NY 10003	N/A	PUBLIC	GENERAL FUND	5,000
UNIVERSITY OF CALIFORNIA SANTA BARB 552 UNIVERSITY ROAD SANTA BARBARA,CA 93106	N/A	PUBLIC	EDUCATION ABROAD PROGRAMS	5,000
VITAL VOICES GLOBAL PARTNERSHIP 1625 MASSACHUSETTS AVE NW WASHINGTON,DC 20036	N/A	PUBLIC	GENERAL FUND	5,000
JEWISH FAMILY SERVICES GRAMERCY PLA 3580 WILSHIRE BLVD 7TH FLOOR LOS ANGELES,CA 90010	N/A	PUBLIC	SHELTER SERVICES & NUTRITION	5,000
FEEDING AMERICA 35 EAST WACKER DRIVE SUITE 2000 CHICAGO,IL 60601	N/A	PUBLIC	GENERAL FUND	25,000
HOMEBOY INDUSTRIES 130 W BRUNO STREET LOS ANGELES,CA 90012	N/A	PUBLIC	JOB TRAINING PROGRAMS	5,000
INTERNATIONAL RESCUE COMMITTEE 625 N MARYLAND AVENUE GLENDALE,CA 91206	NONE	PUBLIC	SYRIAN REFUGEE PROGRAMS	10,000
LAMBDA LEGAL DEFENSE FUND 4221 WILSHIRE BLVD 280 LOS ANGELES,CA 90010	NONE	PUBLIC	LBGT ADVOCACY	10,000
PARTNERS IN HEALTH 888 COMMONWEALTH AVENUE 3RD FLOOR BOSTON,MA 02215	NONE	PUBLIC	SYRIAN REFUGEE PROGRAMS	5,000
ENOUGH PROJECT 1333 H STREET NW 10TH FLOOR WASHINGTON,DC 20005	NONE	PUBLIC	GENERAL FUND	2,500
UNICEF USA 125 MAIDEN LANE NEW YORK,NY 10038	NONE	PUBLIC	SYRIAN REFUGEE PROGRAMS	10,000
Total ► 3a				495,000

TY 2015 Accounting Fees Schedule

Name: GERTRUDE AND MURRAY BENNETT
FAMILY FOUNDATION

EIN: 20-5716045

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES - TAX COMPLIANCE	7,130	6,000	1,130	0

TY 2015 Investments Corporate Stock Schedule

Name: GERTRUDE AND MURRAY BENNETT
FAMILY FOUNDATION

EIN: 20-5716045

Software ID: 15000324

Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHWAB #1-EQUITY INVESTMENTS	272,087	217,120
FIDELITY-EQUITY INVESTMENTS	4,092,238	4,092,794
SCHWAB #2-EQUITY INVESTMENTS	367,128	367,387
TD AMERITRADE-EQUITY INVESTMENTS	498,651	523,265

TY 2015 Legal Fees Schedule

Name: GERTRUDE AND MURRAY BENNETT
FAMILY FOUNDATION

EIN: 20-5716045

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES RE INVEST ACTIVITY	11,440	8,000	3,440	0

TY 2015 Other Expenses Schedule

Name: GERTRUDE AND MURRAY BENNETT
FAMILY FOUNDATION

EIN: 20-5716045

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPS RE INVEST	669	669		
INVEST MANAGEMENT FEES	9,363	9,363		
INVEST SUBSCRIPTIONS, SOFTWARE, & MISC	43,573	43,573		

TY 2015 Taxes Schedule

Name: GERTRUDE AND MURRAY BENNETT
FAMILY FOUNDATION

EIN: 20-5716045

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES ON INVEST INCOME	10,000	10,000		
FOREIGN TAXES W/H ON DIVIDENDS	3,599	3,599		