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
RUTH AND JACK GLANTZ FAMILY FOUNDATION INC

A Employer identification number
22-3554000

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 1147

Room/suite

B Telephone number (see instructions)
(203) 245-4737

City or town, state or province, country, and ZIP or foreign postal code
MADISON, CT 064431147

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)* ▶$ 1,651,495

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	34,455	29,542		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	114,901			
	b	Gross sales price for all assets on line 6a 720,746				
	7	Capital gain net income (from Part IV, line 2)		114,901		
	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)	3,298	17		
	12	**Total.** Add lines 1 through 11	152,654	144,460		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	6,528	6,528		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	97	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	993	502		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	7,618	7,030		0
	25	Contributions, gifts, grants paid	107,813			107,813
	26	**Total expenses and disbursements.** Add lines 24 and 25	115,431	7,030		107,813
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	37,223			
	b	**Net investment income** (if negative, enter -0-)		137,430		
	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			
	2	Savings and temporary cash investments	479,365	1,043,937	1,043,937
	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)	88,812	11,627	12,361
	b	Investments—corporate stock (attach schedule)	878,243	467,566	536,474
	c	Investments—corporate bonds (attach schedule)	93,748	54,348	58,441
	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 ▶)	676	282	282
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,540,844	1,577,760	1,651,495
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 ▶)	397	90	
	23	**Total liabilities** (add lines 17 through 22)	397	90	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	2,212,398	2,212,398	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-671,951	-634,728	
	30	**Total net assets or fund balances** (see instructions)	1,540,447	1,577,670	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,540,844	1,577,760	

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	1,540,447
2	Enter amount from Part I, line 27a	2	37,223
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,577,670
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	1,577,670

Part IV Capital Gains and Losses for Tax on Investment Income

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	114,901
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	109,684	1,840,451	0 059596
2013	99,193	1,817,669	0 054572
2012	107,478	1,821,454	0 059007
2011	51,361	1,830,230	0 028063
2010	113,678	1,901,780	0 059775

2	**Total** of line 1, column (d).	2	0 261013
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 052203
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,751,797
5	Multiply line 4 by line 3.	5	91,449
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,374
7	Add lines 5 and 6.	7	92,823
8	Enter qualifying distributions from Part XII, line 4.	8	107,813

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	1,374
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	1,374
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	1,374
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	400		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,574		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,974
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	600
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 600 **Refunded** ▶			11	0

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	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
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		No
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) ▶ NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶SUSAN GLANTZ Telephone no ▶(203) 245-4737

Located at ▶682 GREEN HILL ROAD MADISON CT ZIP+4 ▶06443

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		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
SUSAN GLANTZ 682 GREEN HILL ROAD MADISON, CT 06443	TRUSTEE-PRES - TREAS 0 00	0	0	0
ROBIN L GLANTZ 4460 SPRINGDALE STREET NW WASHINGTON, DC 20016	TRUSTEE-V PRES - SECY 0 00	0	0	0

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

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

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	960,166
b	Average of monthly cash balances			1b	818,308
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	1,778,474
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	1,778,474
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	26,677
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	1,751,797
6	**Minimum investment return.** Enter 5% of line 5			6	87,590

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	87,590
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,374		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	272		
c	Add lines 2a and 2b			2c	1,646
3	Distributable amount before adjustments Subtract line 2c from line 1			3	85,944
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	85,944
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	85,944

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	107,813
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	107,813
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,374
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	106,439

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				85,944
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			16,636	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 107,813				
a Applied to 2014, but not more than line 2a			16,636	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				85,944
e Remaining amount distributed out of corpus	5,233			
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	5,233			
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) . . .	0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	5,233			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . . 5,233				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				107,813
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		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	34,455	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	17	
8 Gain or (loss) from sales of assets other than inventory			18	114,901	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a ENTERPRISE PRODUCTS PARTNERS	211110	2,512			
b ENBRIDGE ENERGY PARTNERS	211110	298			
c 2014 FEDERAL EXCISE TAX REFUND					471
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		2,810		149,373	471

13 **Total.** Add line 12, columns (b), (d), and (e). 13 152,654

(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)
11C	THE INCOME IS THE 2014 FEDERAL TAX REFUND OF EXCISE TAX OVERPAID

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-05-17	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
DAVID Y BAILEY CPA		2016-05-17		P00004707

Firm's name ▶ BAILEY MURPHY & SCARANO LLC

Firm's EIN ▶ 27-2562250

Firm's address ▶ 1224 MAIN STREET BRANFORD, CT 06405

Phone no (203) 481-1120

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

(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)
58 852 SHS COHEN & STEERS INTL			2015-09-03
055 SHS GOOGLE CL C		2015-05-01	2015-05-04
75 029 SHS HARRIS ASSOC INVT			2015-10-05
77 459 SHS ROYCE FD MICRO		2014-12-18	2015-10-02
103 71 SHS ROYCE FD PENN MUT			2015-10-02
149 816 SHS COHEN & STEERS INTL			2015-09-03
87 078 SHS HARRIS ASSOC			2015-10-05
2000 SHS NEUBERGER BERMAN			2015-10-02
86 262 SHS ROYCE FD MICRO			2015-10-02
86 906 SHS ROYCE FD PENN			2015-10-02

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)
624		659	-35
31			31
2,301		2,385	-84
792		923	-131
1,009		1,127	-118
1,589		1,634	-45
2,671		2,702	-31
24,103		40,000	-15,897
882		1,158	-276
846		975	-129

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	
			-35
			31
			-84
			-131
			-118
			-45
			-31
			-15,897
			-276
			-129

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

(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)
20 SHS ALPHABET INC		2006-02-17	2015-10-12
20 SHS ALPHABET INC		2006-02-17	2015-10-12
2352 SHS ARES CAPITAL CORP			2015-10-02
1234 526 SHS COHEN & STEERS INTL RLTY			2015-09-03
399 SHS COMMUNICATIONS SALEL		2005-06-03	2015-09-17
4 SHS COMMUNICATION SALES - CIL		2005-06-03	2015-04-24
800 SHS ENBRIDGE ENERGY PARTNERS		2003-12-10	2015-10-02
ENBRIDGE ENERGY PARTNERS		2003-12-10	2015-10-02
905 SHS ENTERPRISE PRODUCTS		2003-12-10	2015-10-02
ENTERPRISE PRODUCTS		2003-12-10	2015-10-02

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)
12,744		3,725	9,019
13,318		3,737	9,581
34,725		37,017	-2,292
13,092		23,490	-10,398
8,350		20,283	-11,933
11		20	-9
28,565			28,565
		7	-7
28,699			28,699
3			3

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	
			9,019
			9,581
			-2,292
			-10,398
			-11,933
			-9
			28,565
			-7
			28,699
			3

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)
625 SHS EQUITY COMMONWEALTH		2003-06-17	2015-09-17
100 SHS FEDEX CORP		2002-11-12	2015-10-02
710 504 SHS HARRIS ASSOC			2015-10-05
3100 SHS INVESTOR BANCORP			2015-10-02
300 SHS JOHNSON & JOHNSON		2000-07-09	2015-10-02
800 SHS KIMCO REALTY 6 9%		2010-08-23	2015-11-25
536 332 SHS ROYCE FD MICRO			2015-10-02
646 943 SHS ROYCE FD PENN			2015-10-02
1000 SHS TENN VALLEY AUTH 3 955%			2015-05-01
4759 SHS WESTERN ASSET			2015-10-05

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)
16,623		23,338	-6,715
14,221		5,394	8,827
21,793		14,748	7,045
36,859		12,364	24,495
27,599		14,057	13,542
20,000		20,000	0
5,481		6,549	-1,068
6,296		5,031	1,265
25,000		25,017	-17
49,333		67,410	-18,077

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	
			-6,715
			8,827
			7,045
			24,495
			13,542
			0
			-1,068
			1,265
			-17
			-18,077

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

(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)
332 SHS WINDSTREAM HOLDINGS		2005-06-03	2015-09-03
83333 SHS WINDSTREAM HOLDINGS		2015-04-27	2015-04-27
11000 FEDERAL NATL MTG ASSN		2015-01-23	2015-02-06
10000 FEDERAL NATL MTG ASSN		2014-03-04	2015-01-23
9000 FEDERAL HOME LN MTG CORP		2014-05-06	2015-02-06
10000 FEDERAL HOME LN MTG CORP		2014-10-29	2015-02-06
4000 MONSANTO CO		2014-09-11	2015-02-06
1000 US TREASURY NOTE		2014-06-11	2015-02-06
7000 US TREASURY NOTE		2014-07-09	2015-02-06
11000 US TREASURY SR		2014-12-04	2015-02-06

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,517		6,525	-4,008
9			9
11,117		11,141	-24
10,012		10,018	-6
9,191		9,287	-96
10,101		10,117	-16
4,157		4,005	152
1,071		1,096	-25
7,043		7,022	21
11,020		11,018	2

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	
			-4,008
			9
			-24
			-6
			-96
			-16
			152
			-25
			21
			2

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

(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)
4000 WEATHERFORD INTL LTD		2014-02-11	2015-02-06
73 469 SHS ADVISORS SER TR PIA BBB		2012-01-06	2015-02-06
235 556 SHS ADVISORS SER TR PIA BBB		2012-02-14	2015-02-06
218 121 SHS ADVISORS SER TR PIA BBB		2012-10-16	2015-02-06
37 288 SHS ADVISORS SER TR PIA BBB		2013-01-03	2015-02-06
4000 CONTINENTAL RESOURCES		2014-01-23	2015-02-06
36 573 SHS ADVISORS SER TR PIA BBB		2008-03-13	2015-02-06
12 115 SHS ADVISORS SER TR PIA BBB		2008-08-26	2015-02-06
348 743 SHS ADVISORS SER TR PIA BBB		2009-01-21	2015-02-06
386 768 SHS ADVISORS SER TR PIA BBB		2009-05-05	2015-02-06

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)
3,429		4,071	-642
703		720	-17
2,254		2,360	-106
2,087		2,277	-190
357		374	-17
3,844		4,063	-219
350		339	11
116		110	6
3,337		2,912	425
3,701		3,303	398

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	
			-642
			-17
			-106
			-190
			-17
			-219
			11
			6
			425
			398

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

(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)
50 105 SHS ADVISORS SER TR PIA BBB		2009-10-28	2015-02-06
4000 FREEPORT-MCMORAN C&G		2013-09-17	2015-02-06
3000 GENERAL ELEC CAP CORP		2007-07-25	2015-02-06
1000 GENERAL ELEC CAP CORP		2009-01-27	2015-02-06
4000 GOLDMAN SACHS GROUP		2012-01-27	2015-02-06
4000 JPMORGAN CHASE & CO		2013-04-16	2015-02-06
4000 TARGET CORP		2013-02-21	2015-02-06
7000 US TREASURY NOTE		2011-06-23	2015-02-06
3000 US TREASURY NOTE		2010-05-20	2015-02-06
3000 US TREASURY NOTE		2011-08-18	2015-02-06

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)
480		479	1
3,556		3,614	-58
3,256		2,904	352
1,085		932	153
4,503		4,320	183
4,402		4,518	-116
4,377		4,479	-102
7,498		8,051	-553
3,315		3,092	223
3,315		3,449	-134

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	
			1
			-58
			352
			153
			183
			-116
			-102
			-553
			223
			-134

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

(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)
1000 US TREASURY NOTE		2013-10-09	2015-02-06
3000 US TREASURY NOTE		2012-06-27	2015-02-06
6000 US TREASURY NOTE		2013-06-26	2015-02-06
4000 US TREASURY NOTE		2013-09-23	2015-02-06
3000 VERIZON COMMUNICATIONS		2011-11-09	2015-02-06
3000 WACHOVIA CORP		2012-03-09	2015-02-06
38 SHS ALBEMARLE CORP			2015-02-05
8 SHS AVERY DENNISON CORP		2014-03-05	2015-02-05
129 SHS CAMECO CORP		2014-07-17	2015-02-05
73 SHS CATAMARAN CORP			2015-02-05

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)
1,105		1,109	-4
2,994		3,034	-40
6,004		5,961	43
4,200		3,931	269
3,040		2,998	42
3,354		3,495	-141
1,887		2,528	-641
419		407	12
1,964		2,619	-655
3,833		3,248	585

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	
			-4
			-40
			43
			269
			42
			-141
			-641
			12
			-655
			585

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

(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)
14 SHS CINEMARK HOLDINGS INC		2014-04-07	2015-02-05
21 SHS HARTFORD FINL SVCE		2014-03-05	2015-02-05
8 SHS JANUS CAPITAL		2014-11-21	2015-02-05
41 SHS LIBERTY BROADBAND			2015-02-05
76 SHS LIBERTY MEDIA CORP			2015-02-05
26 SHS QUEST DIAGNOSTICS			2015-02-05
51 SHS REGAL ENTERTAINMENT			2015-02-05
69 SHS SYNCHRONY FINANCIAL			2015-02-05
31 SHS VERIFONE SYSTEMS		2014-11-21	2015-02-05
200 SHS WESTERN UNION CO			2015-02-05

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)
533		398	135
842		755	87
144		123	21
2,091		2,042	49
2,775		2,770	5
1,852		1,459	393
1,091		994	97
2,208		1,724	484
992		1,133	-141
3,579		3,460	119

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	
			135
			87
			21
			49
			5
			393
			97
			484
			-141
			119

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

(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)
67 SHS WORTHINGTON INDS		2015-01-22	2015-02-05
14 SHS AMDOCS LTD		2014-05-07	2015-02-05
342 SHS ALCOA INC			2015-02-05
78 SHS AMERICAN CAPITAL AGENCY			2015-02-05
96 SHS APPLIED MATERIALS		2013-06-10	2015-02-05
41 SHS AVERY DENNISON			2015-02-05
14 SHS BABCOCK & WILCOX		2011-06-06	2015-02-05
121 SHS BOSTON SCIENTIFIC CORP			2015-02-05
69 SHS BOSTON SCIENTIFIC		2011-03-11	2015-02-04
44 SHS BROADRIDGE FINANCIAL			2015-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,056		1,855	201
702		659	43
5,828		3,067	2,761
1,689		2,302	-613
2,306		1,481	825
2,147		1,698	449
395		387	8
1,829		683	1,146
1,048		512	536
2,237		1,046	1,191

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	
			201
			43
			2,761
			-613
			825
			449
			8
			1,146
			536
			1,191

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

(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)
75 SHS CINEMARK HOLDINGS			2015-02-05
29 SHS COACH INC		2013-12-04	2015-02-05
12 SHS ENTERGY CORP		2012-08-21	2015-02-05
38 SHS EXPEDITOR INTL WASH			2015-02-05
136 SHS FIRST AMERICAN FINL CORP			2015-02-05
13 SHS GENUINE PARTS		2012-12-14	2015-02-05
20 SHS GRACE W R & CO			2015-02-05
6 SHS GRACE W R & CO		2011-12-28	2015-02-04
57 SHS HAEMONETICS CORP			2015-02-05
49 SHS HARTFORD FINL SVCE		2014-01-29	2015-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,853		2,087	766
1,131		1,629	-498
1,045		830	215
1,699		1,579	120
4,736		2,615	2,121
1,246		815	431
2,032		1,004	1,028
541		266	275
2,428		1,873	555
1,964		1,624	340

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	
			766
			-498
			215
			120
			2,121
			431
			1,028
			275
			555
			340

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

(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)
19 SHS HASBRO INC		2012-08-20	2015-02-05
19 SHS HEALTH CARE REIT			2015-02-05
51 SHS ITC HOLDINGS CORP			2015-02-05
168 SHS JANUS CAPITAL GROUP			2015-02-05
59 SHS KOHLS CORP			2015-02-05
22 SHS LEIDOS HOLDINGS INC			2015-02-05
21 SHS LEIDOS HOLDINGS INC		2013-01-24	2015-02-04
22 SHS M&T BANK			2015-02-05
5 SHS MCKESSON CORP		2013-05-17	2015-02-05
48 SHS NATIONAL FUEL GAS			2015-02-05

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)
1,067		722	345
1,550		1,118	432
2,164		1,272	892
3,031		1,505	1,526
3,997		2,775	1,222
918		742	176
883		698	185
2,629		1,631	998
1,081		581	500
3,144		2,685	459

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	
			345
			432
			892
			1,526
			1,222
			176
			185
			998
			500
			459

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

(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)
53 SHS NEW YORK COMMUNITY			2015-02-05
31 SHS NISOURCE INC		2013-05-20	2015-02-05
146 SHS OLD REPUBLIC INTL CORP			2015-02-05
19 SHS OMNICOM		2011-08-30	2015-02-05
84 SHS PEABODY ENERGY CORP		2013-09-13	2015-02-03
30 SHS QUEST DIAGNOSTICS			2015-02-05
123 SHS REGAL ENTERTAINMENT			2015-02-05
15 SHS ROCKWELL COLLINS			2015-02-05
12 SHS ST JUDE MEDICAL		2011-02-08	2015-02-05
43 SHS SONOCO PRODUCTS			2015-02-05

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)
840		688	152
1,393		923	470
2,150		1,593	557
1,431		759	672
596		1,514	-918
2,137		1,833	304
2,632		1,712	920
1,311		955	356
814		533	281
1,969		1,283	686

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	
			152
			470
			557
			672
			-918
			304
			920
			356
			281
			686

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

(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)
127 SHS STAPLES INC			2015-02-05
67 SHS SUN COMMUNITIES			2015-02-05
107 SHS SUNTRUST BANKS			2015-02-05
83 SHS SYSCO CORP			2015-02-05
118 SHS TECO ENERGY			2015-02-05
68 SHS ULTRA PETROLEUM		2013-05-16	2015-02-05
44 SHS VERIFONE SYSTEMS			2015-02-05
16 SHS ZIMMER HOLDINGS			2015-02-05
40 SHS AMDOCS LTD		2013-12-12	2015-02-05
28 SHS ENDURANCE SPECIALTY		2012-08-20	2015-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,152		1,933	219
4,678		2,607	2,071
4,313		2,200	2,113
3,310		2,616	694
2,574		2,064	510
1,008		1,512	-504
1,408		1,253	155
1,877		1,071	806
2,005		1,610	395
1,792		1,062	730

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	
			219
			2,071
			2,113
			694
			510
			-504
			155
			806
			395
			730

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

(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)
119 SHS INVESCO LTD			2015-02-05
46 SHS ANALOG DEVICES			2015-02-05
63 SHS BABCOCK & WILCOX			2015-02-05
40 SHS BROADRIDGE FINANCIAL			2015-02-05
29 SHS CHUBB CORP			2015-02-05
18 SHS CLOROX COMPANY			2015-02-05
14 SHS ENTERGY CORP		2008-09-15	2015-02-05
28 SHS GENUINE PARTS			2015-02-05
54 SHS HCP INC			2015-02-05
52 SHS HASBRO INC			2015-02-05

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)
4,640		3,327	1,313
2,525		1,319	1,206
1,779		1,332	447
2,034		902	1,132
2,922		1,301	1,621
1,942		1,089	853
1,219		1,368	-149
2,683		1,214	1,469
2,436		1,430	1,006
2,921		1,246	1,675

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	
			1,313
			1,206
			447
			1,132
			1,621
			853
			-149
			1,469
			1,006
			1,675

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

(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)
32 SHS HEALTH CARE REIT			2015-02-05
65 SHS MATTEL INC			2015-02-05
21 SHS MCKESSON CORP			2015-02-05
148 SHS NEW YORK COMMUNITY			2015-02-05
14 SHS NISOURCE			2015-02-05
73 SHS OLD REPUBLIC INTL CORP		2006-02-14	2015-02-05
16 SHS OMNICOM GROUP			2015-02-05
20 SHS ROCKWELL COLLINS		2008-07-14	2015-02-05
55 SHS ST JUDE MEDICAL			2015-02-05
50 SHS XCEL ENERGY INC		2007-09-17	2015-02-05

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,645		1,097	1,548
1,819		1,497	322
4,541		1,411	3,130
2,345		1,817	528
629		233	396
1,075		1,553	-478
1,205		652	553
1,748		944	804
3,730		2,211	1,519
1,878		1,052	826

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	
			1,548
			322
			3,130
			528
			396
			-478
			553
			804
			1,519
			826

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

(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)
22 SHS ZIMMER HOLDINGS			2015-02-05
46 SHS ENDURANCE SPECIALTY HLDG			2015-02-05
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,581		1,384	1,197
2,944		1,470	1,474
3,069			3,069

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	
			1,197
			1,474
			3,069

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*				
202020 420 FIFTH AVENUE 27TH FLOOR NEW YORK, NY 10018	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	500
92ND STREET Y 1395 LEXINGTON AVENUE NEW YORK, NY 10128	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	1,500
ALBERT EINSTEIN COLLEGE OF MEDICINE 1300 MORRIS PARK AVENUE BRONX, NY 10461	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	1,000
ALICE LLOYD COLLEGE 100 PURPOSE ROAD PIPPA PASSES, KY 41844	NONE	501(C)(3)	TO CONTINUE SERVICES AND PROGRAMS	250
ALYN HOSPITAL FRIENDS OF 122 EAST 42ND STREET SUITE 1519 NEW YORK, NY 10168	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	900
AMERICAN COMMITTEE FOR SHAARE ZEDEK 55 W 39TH STREET 4TH FLOOR NEW YORK, NY 10018	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	500
AMERICAN FRIENDS OF MAGEN DAVID ADOM 352 SEVENTH AVENUE SUITE 400 NEW YORK, NY 10001	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	1,000
AMERICAN JEWISH COMMITTEE 2777 SUMMER STREET STAMFORD, CT 06905	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	1,000
AMERICAN SOCIETY FOR YAD VASHEM 500 FIFTH AVENUE 42ND FLOOR NEW YORK, NY 101104299	NONE	501(C)(3)	TO CONTINUE SERVICES AND PROGRAMS	500
AMERICANS FOR PEACE NOW 2100 M STREET NW 619 WASHINGTON, DC 20037	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	540
AMFAR 120 WALL STREET 13TH FLOOR NEW YORK, NY 100053908	NONE	501(C)(3)	TO CONTINUE SERVICES AND PROGRAMS	500
AMIT 817 BROADWAY 3RD FLOOR NEW YORK, NY 10003	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	1,500
B'NAI BRITH YOUTH ORGANIZATION 800 EIGHTTH ST NW WASHINGTON, DC 20001	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	540
BOYS TOWN JERUSALEM 1 PENN PLAZA SUITE 6250 NEW YORK, NY 10119	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	1,000
CALVARY FUND 50 55TH STREET BROOKLYN, NY 11220	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	1,000
Total . . . . ▶ **3a**				107,813

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*				
CAPITAL AREA FOOD BANK 4900 PUERTO RICO AVENUE WASHINGTON,DC 20017	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	1,000
CENTER FOR JEWISH HISTORY 15 WEST STREET NEW YORK,NY 10011	NONE	501(C)(3)	TO CONTINUE SERVICES AND PROGRAMS	500
CLINTON FOUNDATION 1271 AVENUE OF THE AMERICAS 42ND FLOOR NEW YORK,NY 10020	NONE	501(C)(3)	TO CONTINUE SERVICES AND PROGRAMS	500
COALITION FOR THE HOMELESS 129 FULTON STREET NEW YORK,NY 10038	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	1,000
COLUMBIA UNIVERSITY 116TH ST BROADWAY NEW YORK,NY 10027	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	500
COMMITTEE FOR ACCURACY IN MIDDLE EAST REPORTING IN AMERICA PO BOX 35040 BOSTON,MA 02135	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	1,000
CONNECTICUT FOOD BANK PO BOX 8686 NEW HAVEN,CT 06531	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	1,000
DOROT 171 WEST 85TH STREET NY,NY 10024	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	540
EARTH JUSTICE 50 CALIFORNIA ST SUITE 500 SAN FRANCISCO,CA 94111	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	1,500
ENBRIDGE ENERGY PARTNERS LP 1100 LOUISIANA SUITE 3300 HOUSTON,TX 77002	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	2
EZRA LEMARPEH 4920 15TH AVE BROOKLYN,NY 11219	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	1,000
FEDERATION OF JEWISH COMMUNITIES OF THE CIS 410 PARK AVENUE NEW YORK,NY 10022	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	540
FEEDING AMERICA 1150 18TH STREET NW SUITE 200 WASHINGTON,DC 20036	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	1,000
FIRST STEP 4400 S VENOY WAYNE,MI 48184	NONE	501(C)(3)	TO CONTINUE SERVICES AND PROGRAMS	500
FOUNDATION FIGHTING BLINDNESS 7168 COLUMBIA GATEWAY DRIVE STE 100 COLUMBIA,MD 21046	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	500
Total . . . . ▶ **3a**				107,813

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*				
FOUNDATION FOR INTERNATIONAL COMMUNITY ASSISTANCE 1201 15TH STREETNW 8TH FLOOR WASHINGTON, DC 20005	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	2,000
FOUNTAIN HOUSE 425 W 47TH ST NEW YORK, NY 10036	NONE	501(C)(3)	TO CONTINUE SERVICES AND PROGRAMS	250
FRESH AIR FUND 633 3RD AVENUE NEW YORK, NY 10017	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	250
FRIENDS OF ISRAEL DISABLED VETERANS 1133 BROADWAY SUITE 232 NEW YORK, NY 10010	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	1,000
GIRLS TOWN BEIT CHANA SAFED 706 EASTERN PKWY STE 1G BROOKLYN, NY 11213	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	1,000
GLOBAL FUND FOR WOMEN 45 BROADWAY SUITE 320 NEW YORK, NY 10006	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	1,500
HABITAT FOR HUMANITY OF GREATER NEW HAVEN 37 UNION ST NEW HAVEN, CT 06511	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	500
HADASSAH 40 WALL STREET NEW YORK, NY 10005	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	3,000
HEBREW IMMIGRANT AID SOCIETY 333 SEVENTH AVENUE 16TH FLOOR NEW YORK, NY 100015019	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	1,500
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	1,000
CHARLES AND LYNN HILLEL SCHUSTERMAN INTERNATIONAL CENTER ARTHUR AND ROC WASHINGTON, DC 200013724	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	1,000
HONEST REPORTING 10024 SKOKIE BLVD STE 202 SKOKIE, IL 600779945	NONE	501(C)(3)	TO CONTINUE SERVICES AND PROGRAMS	2,000
HUMAN RIGHTS WATCH 350 FIFTH AVENUE 34TH FLOOR NEW YORK, NY 101183299	NONE	501(C)(3)	TO CONTINUE SERVICES AND PROGRAMS	500
INTERFAITH FOOD PANTRY - HEALTHY CHOICE CENTER 2 EXECUTIVE DRIVE MORRIS PLAINS, NJ 07950	NONE	501(C)(3)	TO CONTINUE SERVICES AND PROGRAMS	1,000
ISRAEL CANCER RESEARCH FUND 295 MADISON AVENUE SUITE 1030 NEW YORK, NY 100177754	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	1,000
Total . . . . ▶ **3a**				107,813

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*				
ISRAEL CHILDREN'S CANCER FOUNDATION 141 WASHINGTON AVE LAWRENCE, NY 11559	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	540
JEWISH BRAILLE INSTITUTE OF AMERICA 110 EAST 30TH STREET NEW YORK, NY 10016	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	1,000
JEWISH FAMILY SERVICE 1440 WHALLEY AVE NEW HAVEN, CT 06615	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	900
JEWISH FEDERATION OF GREATER NEW HAVEN 360 AMITY ROAD WOODBRIDGE, CT 06525	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	540
JEWISH NATIONAL FUND 78 RANDALL AVENUE ROCKVILLE CENTRE, NY 11570	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	2,000
KEREN HAYELED HATZALAH PO BOX 180115 BROOKLYN, NY 11218	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	1,000
KEREN OR - JERUSALEM CENTER FOR MULTI-HANDICAPPED BLIND CHILDREN 350 SEVENTH AVE SUITE 701 NEW YORK, NY 10001	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	1,000
LIGHTHOUSE INTERNATIONAL 111 E 59TH ST NEW YORK, NY 10022	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	1,000
LUPUS FOUNDATION OF AMERICA 270 FARMINGTON AVE SUITE 362 FARMINGTON, CT 06032	NONE	501(C)(3)	TO CONTINUE SERVICES AND PROGRAMS	250
MARK TWAIN HOUSE 351 FARMINGTON AVE HARTFORD, CT 06105	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	500
MAZON 10495 SANTA MONICA BLVD STE 100 LOS ANGELES, CA 90025	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	1,500
MERCY SHIPS PO BOX 2020 GARDEN VALLEY, TX 75771	NONE	501(C)(3)	TO CONTINUE SERVICES AND PROGRAMS	1,100
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVE 81ST NEW YORK, NY 10028	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	1,500
MIDDLE EAST MEDIA RESEARCH INSTITUTE PO BOX 27837 WASHINGTON, DC 200387837	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	1,000
MUSEUM OF JEWISH HERITAGE - A LIVING MEMORIAL TO THE HOLOCAUST 36 BATTERY PLACE NEW YORK, NY 10280	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	500
Total . . . . ▶ 3a				107,813

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*				
NATIONAL ASSOCIATION OF FREE CLINICS 1800 DIAGONAL ROAD SUITE 600 ALEXANDRIA, VA 22314	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	1,000
NATIONAL COMMITTEE FOR FURTHERANCE OF JEWISH EDUCATION 824 EASTERN PARKWAY BROOKLYN, NY 11213	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	500
NATIONAL MULTIPLE SCLEROSIS SOCIETY 1700 OWENS STREET SUITE 190 SAN FRANCISCO, CA 94158	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	1,000
NATIONAL MUSEUM OF WOMEN IN THE ARTS 1250 NEW YORK AVE NW WASHINGTON, DC 20005	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	1,000
NATIONAL PARK FOUNDATION 1110 VERMONT AVENUE NW SUITE 200 WASHINGTON, DC 20005	NONE	501(C)(3)	TO CONTINUE SERVICES AND PROGRAMS	500
NATIONAL SEPTEMBER 11 MEMORIAL 200 LIBERTY STREET 16TH FLOOR NEW YORK, NY 10281	NONE	501(C)(3)	TO CONTINUE SERVICES AND PROGRAMS	500
NATIONAL TRUST FOR HISTORIC PRESERVATION 7 FANEUIL HALL MARKET PLACE BOSTON, MA 02109	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	1,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	2,000
NEVE SHALOMWAHAT AL-SALAM AMERICAN FRIENDS 12925 RIVERSIDE DRIVE SHERMAN OAKS, CA 91423	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	540
NEW ISRAEL FUND 330 SEVENTH AVENUE 11TH FLOOR NEW YORK, NY 10001	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	1,000
OASIS 111780 BORMAN DRIVE ST LOUIS, MO 63146	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	500
ONE FAMILY FUND 1029 TEANECK ROAD SUITE 3B TEANECK, NJ 07666	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	500
PARKINSON'S DISEASE FOUNDATION 1359 BROADWAY SUITE 1509 NEW YORK, NY 10018	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	1,000
SOS CHILDRENS VILLAGES 1620 I STREET NW SUITE 900 WASHINGTON, DC 20006	NONE	501(C)(3)	TO CONTINUE SERVICES AND PROGRAMS	500
SALK INSTITUTE 10010 N TORREY PINES ROAD LA JOLLA, CA 92037	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	1,000
Total . . . . ▶ **3a**				107,813

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*				
SHARSHERET 1086 TEANECK ROAD SUITE 2G TEANECK, NJ 07666	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	750
SIMON WIESENTHAL CENTER 220 E 42ND ST BASEMENT H NEW YORK, NY 10017	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	1,000
SMILE TRAIN 41 MADISON AVE 28TH FLOOR NEW YORK, NY 10010	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	500
ST JUDE'S CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	1,000
ST LABRE INDIAN SCHOOL 1000 TONGUE RIVER ROAD ASHLAND, MT 59003	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	150
STAND WITH US PO BOX 341069 LOS ANGELES, CA 900341069	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	1,000
STANLEY M ISAACS NEIGHBORHOOD CENTER 1792 1ST AVE NEW YORK, NY 10128	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	500
STATUE OF LIBERTY - ELLIS ISLAND FOUNDATION DONNOR SERVICES 17 BATTERY PLACE 3210 NEW YORK, NY 100043507	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	500
TECHNO SERVE 1120 19TH STREET NW 8TH FLOOR WASHINGTON, DC 20036	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	1,500
THE COMM SERV SOC 105 E 22ND ST NEW YORK, NY 10003	NONE	501(C)(3)	TO CONTINUE SERVICES AND PROGRAMS	500
THE CONNECTICUT HOSPICE 100 DOUBLE BEACH ROAD BRANFORD, CT 06405	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	750
THE ISRAEL PROJECT 1901 PENNSYLVANIA AVE NW SUITE 600 WASHINGTON, DC 20006	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	2,000
THE JERUSALEM FOUNDATION 420 LEXINGTON AVENUE 1645 NEW YORK, NY 10170	NONE	501(C)(3)	TO CONTINUE SERVICES AND PROGRAMS	540
THE LEGACY THEATER 128 THIMBLE ISLAND ROAD STONY CREEK, CT 06405	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	250
THE MICHAEL J FOX FOUNDATION GRAND CENTRAL STAION PO BOX 4777 NEW YORK, NY 101634777	NONE	501(C)(3)	TO CONTINUE SERVICES AND PROGRAMS	1,000
Total . . . . ▶ **3a**				107,813

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*				
THE NATIONAL WORLD WAR II MUSEUM 945 MAGAZINE ST NEW ORLEANS, LA 70130	NONE	501(C)(3)	TO CONTINUE SERVICES AND PROGRAMS	500
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 222031606	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	1,000
UC-CUMBERLAND COLLEGE 6191 COLLEGE STATION DRIVE WILLIAMSBURG, KY 40769	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	500
UNICEF US FUND FOR UNICEF 125 MAIDEN LANE NEW YORK, NY 10038	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	500
UNITED NEGRO COLLEGE FUND 1805 7TH AVENUE WASHINGTON, DC 20001	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	500
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE WASHINGTON, DC 20024	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	2,000
UNITED WAY FOR GREATER NEW HAVEN 370 JAMES ST STE 403 NEW HAVEN, CT 06513	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	500
USA FOR UNHCR 1775 K STREET NW SUITE 580 WASHINGTON, DC 20006	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	1,000
UNITED SERVICE USO ORGANIZATIONS PO BOX 96860 WASHINGTON, DC 200777677	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	500
WORLD JEWISH CONGRESS 501 MADISON AVENUE NEW YORK, NY 10022	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	2,000
WORLD UNION FOR PROGRESSIVE JUDAISM 633 THIRD AVE 6TH FLOOR NEW YORK, NY 100176778	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	720
WOUNDED WARRIOR PROJECT PO BOX 758517 TOPEKA, KS 66675	NONE	501(C)(3)	TO CONTINUE SERVICES AND PROGRAMS	250
YIDDISH BOOK CENTER 1021 WEST STREET AMHERST, MA 01002	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	720
TEMPLE BETH TIKVAH 196 DURHAM ROAD MADISON, CT 06443	NONE	501(C)(3)	TO CONTINUE SERVICES & PROGRAMS	1,000
THE FUND FOR BRIGHAM AND WOMEN'S HOSPITAL 75 FRANCIS STREET BOSTON, MA 02115	NONE	501(C)(3)	TO CONTINUE SERVICES AND PROGRAMS	1,000
Total . . . . ▶ 3a				107,813

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*				
NAACP 4805 MT HOPE DRIVE BALTIMORE,MD 21215	NONE	501(C)(3)	TO CONTINUE SERVICES AND PROGRAMS	500
THE SEEING EYE 10 WASHINGTON VALLEY ROAD MORRISTOWN,NJ 07960	NONE	501(C)(3)	TO CONTINUE SERVICES AND PROGRAMS	500
WOMEN FOR WOMEN INTL 2000 M STREE NW SUITE 200 WASHINGTON,DC 20036	NONE	501(C)(3)	TO CONTINUE SERVICES AND PROGRAMS	500
GUIDE DOG FDN FOR THE BLIND 371 EAST JERICHO TURNPIKE SMITHTOWN,NY 11787	NONE	501(C)(3)	TO CONTINUE SERVICES AND PROGRAMS	500
PEF ISRAEL ENDOWMENT FOUNDATIONS INC 630 THIRD AVENUE SUITE 1501 NEW YORK,NY 10017	NONE	501(C)(3)	TO CONTINUE SERVICES AND PROGRAMS	2,500
BOYS AND GIRLS CLUB OF AMERICA 1275 PEACHTREE STREET NW ATLANTA,GA 30309	NONE	501(C)(3)	TO CONTINUE SERVICES AND PROGRAMS	500
SMITHSONIAN FRIENDS OF 1000 JEFFERSON DRIVE SW 4TH FLOOR WASHINGTON,DC 20560	NONE	501(C)(3)	TO CONTINUE SERVICES AND PROGRAMS	961
CT FUND FOR THE ENVIRONMENT 900 CHAPEL STREET UPPER MEZZANINE NEW HAVEN,CT 06510	NONE	501(C)(3)	TO CONTINUE SERVICES AND PROGRAMS	1,000
MARGARET MCNAMARA EDUCATION GRANTS 1818 H STREET NW MSN J2-202 WASHINGTON,DC 20433	NONE	501(C)(3)	TO CONTINUE SERVICES AND PROGRAMS	1,000
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BOULEVARD DENVER,CO 80221	NONE	501(C)(3)	TO CONTINUE SERVICES AND PROGRAMS	250
AMERICAN INDIAN EDUCATION FOUNDATION 2401 EGLIN STREET RAPID CITY,SD 57703	NONE	501(C)(3)	TO CONTINUE SERVICES AND PROGRAMS	250
DR SUSAN LOVE RESEARCH FOUNDATION 16133 VENTURA BOULEVARD SUITE 1000 ENCINO,CA 91436	NONE	501(C)(3)	TO CONTINUE SERVICES AND PROGRAMS	500
NATIONAL RELIEF CHARITIES 16415 ADDISON ROAD ADDISON,TX 75001	NONE	501(C)(3)	TO CONTINUE SERVICES AND PROGRAMS	250
PATHFINDER INTL 9 GALEN STREET SUITE 217 WATERTOWN,MA 02472	NONE	501(C)(3)	TO CONTINUE SERVICES AND PROGRAMS	250
READING IS FUNDAMENTAL 1730 RHODE ISLAND AVENUE NW SUITE 1100 WASHINGTON,DC 20036	NONE	501(C)(3)	TO CONTINUE SERVICES AND PROGRAMS	250
Total . . . . . ▶ **3a**				107,813

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*				
SAVE A CHILDS HEART FOUNDATION 10050 CHAPEL ROAD SUITE 18 POTOMAC,MD 20854	NONE	501(C)(3)	TO CONTINUE SERVICES AND PROGRAMS	500
SCHOLARSHIP AMERICA 7900 INTERNATIONAL DRIVE SUITE 500 MINNEAPOLIS,MN 55425	NONE	501(C)(3)	TO CONTINUE SERVICES AND PROGRAMS	500
YOSEMITE CONSERVANCY 101 MONTGOMERY STREET SUITE 1700 SAN FRANCISCO,CA 94104	NONE	501(C)(3)	TO CONTINUE SERVICES AND PROGRAMS	500
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH NEW YORK,NY 10010	NONE	501(C)(3)	TO CONTINUE SERVICES AND PROGRAMS	500
THE WILDERNESS SOCIETY 1615 M STREET NW WASHINGTON,DC 20036	NONE	501(C)(3)	TO CONTINUE SERVICES AND PROGRAMS	500
AMERICAN FRIENDS OF KIEV JEWISH COMMUNITY 4714 16TH AVENUE BROOKLYN,NY 11204	NONE	501(C)(3)	TO CONTINUE SERVICES AND PROGRAMS	250
JEWISH FEDERATION OF GREATER WASHINGTON 6101 EXECUTIVE BOULEVARD 100 ROCKVILLE,MD 20852	NONE	501(C)(3)	TO CONTINUE SERVICES AND PROGRAMS	540
AMERICAN JOINT JEWISH DISTRIBUTION COMMITTEE 711 THIRD AVENUE NEW YORK,NY 10017	NONE	501(C)(3)	TO CONTINUE SERVICES AND PROGRAMS	2,500
Total . . . . ▶ **3a**				107,813

TY 2015 Accounting Fees Schedule

Name: RUTH AND JACK GLANTZ FAMILY FOUNDATION INC

EIN: 22-3554000

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,528	6,528		0

TY 2015 Investments Corporate Bonds Schedule

Name: RUTH AND JACK GLANTZ FAMILY FOUNDATION INC

EIN: 22-3554000

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS HELD AT WELLS FARGO	54,348	58,441

TY 2015 Investments Corporate Stock Schedule

Name: RUTH AND JACK GLANTZ FAMILY FOUNDATION INC

EIN: 22-3554000

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS HELD AT WELLS FARGO	467,566	536,474

TY 2015 Investments Government Obligations Schedule

Name:	RUTH AND JACK GLANTZ FAMILY FOUNDATION INC
EIN:	22-3554000
US Government Securities - End of Year Book Value:	11,627
US Government Securities - End of Year Fair Market Value:	12,361
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2015 Other Assets Schedule

Name: RUTH AND JACK GLANTZ FAMILY FOUNDATION INC

EIN: 22-3554000

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND AND INTEREST RECEIVABLE	676	282	282

TY 2015 Other Expenses Schedule

Name: RUTH AND JACK GLANTZ FAMILY FOUNDATION INC

EIN: 22-3554000

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE	127	0		0
P O BOX RENTAL	92	0		0
NONDEDUCTIBLE EXPENSE	7	0		0
INVESTMENT FEES	502	502		0
MEMBERSHIP BENEFITS	54	0		0
BANK CHARGES	121	0		0
OFFICE SUPPLIES	90	0		0

TY 2015 Other Income Schedule

Name: RUTH AND JACK GLANTZ FAMILY FOUNDATION INC

EIN: 22-3554000

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ENTERPRISE PRODUCTS PARTNERS LP	16	16	16
ENBRIDGE ENERGY PARTNERS	1	1	1
ENTERPRISE PRODUCTS PARTNERS	2,512		2,512
ENBRIDGE ENERGY PARTNERS	298		298
2014 FEDERAL EXCISE TAX REFUND	471		471

TY 2015 Other Liabilities Schedule

Name: RUTH AND JACK GLANTZ FAMILY FOUNDATION INC

EIN: 22-3554000

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO SUSAN GLANTZ	397	90

TY 2015 Taxes Schedule

Name: RUTH AND JACK GLANTZ FAMILY FOUNDATION INC

EIN: 22-3554000

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	28	0		0
FOREIGN TAXES PAID	69	0		0