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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning

, and ending

Name of foundation
END' ANGELO FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
731 ALEXANDER ROAD, BUILDING 2

City or town, state or province, country, and ZIP or foreign postal code
PRINCETON, NJ 08540

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

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) J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____

\$ **20,054,758.** (Part I, column (d) must be on cash basis.)

A Employer identification number
22-3555150

B Telephone number
(609) 524-8600

C If exemption application is pending, check here ☐

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 ☐

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))		(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	1,944,558.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	36,422.	21,827.		STATEMENT 2
	4 Dividends and interest from securities	207,822.	194,627.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	294,714.			STATEMENT 1
	b Gross sales price for all assets on line 6a	4,479,385.			
	7 Capital gain net income (from Part IV, line 2)		280,626.		
	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)					
11 Other income	37,245.	31,721.		STATEMENT 4	
12 Total. Add lines 1 through 11	2,520,761.	528,801.			
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				
	b Accounting fees				
	c Other professional fees				
	17 Interest	24,812.	16,764.		0.
	18 Taxes	12,655.	2,630.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	32,309.	24,127.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	69,776.	43,521.		0.
	25 Contributions, gifts, grants paid	2,025,000.			2,025,000.
26 Total expenses and disbursements. Add lines 24 and 25	2,094,776.	43,521.		2,025,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	425,985.				
b Net investment income (if negative, enter -0-)		485,280.			
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see Instructions.

Form 990-PF (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		630,038.	1,258,435.	1,258,435.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ 15,303.			15,303.	15,303.
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		34,598.	39,598.	39,598.
	10a	Investments - U.S. and state government obligations STMT 8		0.	1,034,301.	1,034,301.
	b	Investments - corporate stock STMT 9		13,489,639.	12,148,531.	12,148,531.
	c	Investments - corporate bonds STMT 10		0.	73,000.	73,000.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 11		5,264,004.	5,485,590.	5,485,590.
14		Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		19,418,279.	20,054,758.	20,054,758.
Liabilities	17	Accounts payable and accrued expenses		775.	775.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		775.	775.	
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		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		19,417,504.	20,053,983.	
30	Total net assets or fund balances		19,417,504.	20,053,983.		
31	Total liabilities and net assets/fund balances		19,418,279.	20,054,758.		

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	19,417,504.
2	Enter amount from Part I, line 27a	2	425,985.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	210,494.
4	Add lines 1, 2, and 3	4	20,053,983.
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	20,053,983.

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				
b SEE ATTACHED STATEMENT				
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			
b			
c			
d			
e 4,479,385.		4,198,759.	280,626.

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			
b			
c			
d			
e			280,626.

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	280,626.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 the 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	1,845,000.	17,704,881.	.104209
2013	1,640,000.	15,204,703.	.107861
2012	1,509,458.	11,071,317.	.136340
2011	1,195,000.	10,824,151.	.110401
2010	985,000.	10,486,053.	.093934

2 Total of line 1, column (d)	2	.552745
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	.110549
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	18,256,965.
5 Multiply line 4 by line 3	5	2,018,289.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,853.
7 Add lines 5 and 6	7	2,023,142.
8 Enter qualifying distributions from Part XII, line 4	8	2,025,000.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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)		1	4,853.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	4,853.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	4,853.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 12,218.	7	12,218.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	7,365.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 7,365. Refunded <input type="checkbox"/>			

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NY, DE		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address N/A		
14 The books are in care of ACCOUNTANT Telephone no. 609-524-8600		
Located at 731 ALEXANDER RD, BLDG 2, PRINCETON, NJ ZIP+4 08540		
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 N/A		
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?	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country N/A		X

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 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?		X
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 N/A		
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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time 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.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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?		X

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)?

N/A

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?

N/A

☐ 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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

N/A

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.

(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
MARGARET A. D'ANGELO	DIRECTOR & PRESIDENT			
90 THIRD STREET				
GARDEN CITY, NY 11530	1.00	0.	0.	0.
PETER P. D'ANGELO	DIRECTOR, SECRETARY, & TRE			
90 THIRD STREET				
GARDEN CITY, NY 11530	1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 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	0.
b	Average of monthly cash balances	1b	2,896,237.
c	Fair market value of all other assets	1c	15,638,753.
d	Total (add lines 1a, b, and c)	1d	18,534,990.
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	18,534,990.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	278,025.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,256,965.
6	Minimum investment return. Enter 5% of line 5	6	912,848.

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	912,848.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,853.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	4,928.
c	Add lines 2a and 2b	2c	9,781.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	903,067.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	903,067.
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	903,067.

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	2,025,000.
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	2,025,000.
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	5	4,853.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,020,147.

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				903,067.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	461,019.			
b From 2011	681,560.			
c From 2012	958,878.			
d From 2013	926,343.			
e From 2014	976,936.			
f Total of lines 3a through e	4,004,736.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 2,025,000.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				903,067.
e Remaining amount distributed out of corpus	1,121,933.			
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:	5,126,669.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	461,019.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	4,665,650.			
10 Analysis of line 9:				
a Excess from 2011	681,560.			
b Excess from 2012	958,878.			
c Excess from 2013	926,343.			
d Excess from 2014	976,936.			
e Excess from 2015	1,121,933.			

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				
AMERICARES 88 HAMILTON AVENUE STAMFORD, CT 06902		PUBLIC CHARITY	HUMANITARIAN AID	25,000.
BOSTON COLLEGE MORE HALL 220, 140 COMMONWEALTH AVENUE CHESTNUT HILL, MA 02467-3819		PUBLIC CHARITY	EDUCATION	10,000.
BRIDGEHAMPTON CHAMBER MUSIC FESTIVAL 850 SEVENTH AVENUE, SUITE 700 NEW YORK, NY 10019		PUBLIC CHARITY	GENERAL SUPPORT	25,000.
CATHOLIC CHARITIES 66 CANAL CENTER PLAZA, SUITE 600 ALEXANDRIA, VA 22314		PUBLIC CHARITY	PROVIDING HELP FOR PEOPLE IN NEED	250,000.
COVENANT HOUSE 346 WEST 17TH STREET NEW YORK, NY 10011-5002		PUBLIC CHARITY	CHILDREN SOCIAL SERVICES	25,000.
Total	SEE CONTINUATION SHEET(S)			2,025,000.
b Approved for future payment				
NONE				
Total				0.

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



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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash		1a(1)	X
(2) Other assets		1a(2)	X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization		1b(1)	X
(2) Purchases of assets from a noncharitable exempt organization		1b(2)	X
(3) Rental of facilities, equipment, or other assets		1b(3)	X
(4) Reimbursement arrangements		1b(4)	X
(5) Loans or loan guarantees		1b(5)	X
(6) Performance of services or membership or fundraising solicitations		1b(6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		1c	X
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]

COPY

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
N/A		

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.				May the IRS discuss this return with the preparer shown below (see inst. 7)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	 Signature of officer or trustee		11-14-06 Date		TREASURER Title	
Paid Preparer Use Only	Print/Type preparer's name MARILYN B. CALISTER		Preparer's signature 		Date 11/2/06	
	Firm's name ANDERSEN TAX LLC		Check <input type="checkbox"/> if self-employed		PTIN P00776593	
	Firm's address 1177 AVENUE OF THE AMERICAS, 18TH FLOOR NEW YORK, NY 10036		Firm's EIN 33-1197384		Phone no. (646) 213-5100	

D'ANGELO FOUNDATION

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 FIDELITY - CAP GAIN DISTRIBUTION		P		
b 100,000 SHS SPRINT CORP		P	05/04/15	10/29/15
c FIDELITY #7611 - SEE STATEMENT		P	VARIOUS	VARIOUS
d SECURITIES CONTRIBUTED 2014 - SEE STATEMENT		D	VARIOUS	02/11/15
e DISPOSITION OF CAXTON PARTNERS		P	VARIOUS	VARIOUS
f CAXTON GLOBAL INVESTMENTS		P	VARIOUS	VARIOUS
g CAXTON PARTNERS		P	VARIOUS	VARIOUS
h 683 CAPITAL PARTNERS		P	VARIOUS	VARIOUS
i CAXTON PARTNERS		P	VARIOUS	VARIOUS
j 683 CAPITAL PARTNERS		P	VARIOUS	VARIOUS
k				
l				
m				
n				
o				

(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 8,426.			8,426.
b 87,860.		98,500.	-10,640.
c 4,002,298.		3,376,297.	626,001.
d 179,131.		180,134.	-1,003.
e 120,828.		175,993.	-55,165.
f 14,306.			14,306.
g		328,440.	-328,440.
h 20,034.		11,877.	8,157.
i 83.			83.
j 46,419.		27,518.	18,901.
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			8,426.
b			-10,640.
c			626,001.
d			-1,003.
e			-55,165.
f			14,306.
g			-328,440.
h			8,157.
i			83.
j			18,901.
k			
l			
m			
n			
o			

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	280,626.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

D'Angelo Foundation
EIN: 22-3555150
Schedule D Attachment

Net Investment Income

Securities Contributed 2014	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain/(Loss)
138,732 shs Invescor Restaurant Group	Various	2/11/2015	179,131	180,134	(1,003)

Revenue and Expenses per Books

Securities Contributed 2014	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain/(Loss)
138,732 shs Invescor Restaurant Group	Various	2/11/2015	179,131	203,638	(24,507)



2015 Informational Tax Reporting Statement

D'ANGELO FOUNDATION
Account No. X27-217611 Customer Service: 800-544-6704
Recipient ID No. 00005160 Payer's Fed ID Number: 04-3523537

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2015 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, stock or other symbol, CUSIP		1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, if Any 1g Adjustments	4 Federal Income Tax Withheld	16 State Tax Withheld
SPRINT CORP SR NT 7.62500% 02/15/2005, 85207UAJ4								
Sale	100,000.00	05/04/15	10/29/15	87,850.00	98,500.00		-10,640.00	
TOTALS				87,850.00	98,500.00		0.00	
Short-Term Realized Gain							0.00	
Short-Term Realized Loss							-10,640.00	
Wash Sale Loss Disallowed						0.00		
Market Discount						0.00		

Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
HABITAT FOR HUMANITY 1421 NORTHERN BLVD. MANHASSET, NY 11030		PUBLIC CHARITY	GENERAL SUPPORT	200,000.
HOSPITAL FOR SPECIAL SURGERY 535 EAST 70TH STREET NEW YORK, NY 10021		PUBLIC CHARITY	MEDICAL RESEARCH, EDUCATION & PATIENT CARE	100,000.
ISLAND HARVEST 199 SECOND STREET MINEOLA, NY 11501		PUBLIC CHARITY	GENERAL SUPPORT	5,000.
MIRACLE FOUNDATION 1506 WEST SIXTH STREET AUSTIN, TX 78703		PUBLIC CHARITY	ASSISTANCE FOR ORPHANS	5,000.
PROVIDENCE HOUSE 703 LEXINGTON AVENUE HEMPSTEAD, NY 11550		PUBLIC CHARITY	PROVIDING HOUSING FOR WOMEN & CHILDREN	25,000.
QUEENS COLLEGE FOUNDATION 65-30 KISSENA BLVD. FLUSHING, NY 11367-1597		PUBLIC CHARITY	EDUCATION	10,000.
SACRED HEART ACADEMY 47 CATHEDRAL AVENUE HEMPSTEAD, NY 11550		PUBLIC CHARITY	EDUCATION	225,000.
SOUTHAMPTON HOSPITAL FOUNDATION 240 MEETING HOUSE LANE SOUTHAMPTON, NY 11968		PUBLIC CHARITY	GENERAL SUPPORT	25,000.
ST. ANNE'S SCHOOL 129 PIERREPONT STREET BROOKLYN, NY 11201		PUBLIC CHARITY	EDUCATION	25,000.
ST. FRANCIS HOSPITAL FOUNDATION, INC. 100 PORT WASHINGTON BLVD. ROSLYN, NY 11576-1348		PUBLIC CHARITY	TREATMENT OF DISEASE	250,000.
Total from continuation sheets				1,690,000.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
ST. JOHN'S BREAD AND LIFE 795 LEXINGTON AVENUE BROOKLYN, NY 11221		PUBLIC CHARITY	GENERAL SUPPORT	10,000.
ST. JOHN'S UNIVERSITY 8000 UTOPIA PARKWAY JAMAICA, NY 11439		PUBLIC CHARITY	EDUCATION	535,000.
THE CAMPAIGN FOR CHAMINADE 340 JACKSON AVENUE MINEOLA, NY 11501		PUBLIC CHARITY	EDUCATION	100,000.
THE NATURE CONSERVANCY ON LONG ISLAND 4245 NORTH FAIRFAX DRIVE, SUITE 100 ARLINGTON, VA 22203		PUBLIC CHARITY	GENERAL SUPPORT	5,000.
THE ROBIN HOOD FOUNDATION 826 BROADWAY, 7TH FLOOR NEW YORK, NY 10003		PUBLIC CHARITY	ECONOMIC ASSISTANCE FOR THE POOR	50,000.
WINTHROP - UNIVERSITY HOSPITAL 259 FIRST STREET MINEOLA, NY 11501		PUBLIC CHARITY	MEDICAL CARE	10,000.
YALE UNIVERSITY P.O. BOX 2038 NEW HAVEN, CT 06521		PUBLIC CHARITY	EDUCATION	10,000.
INTERFAITH NATIONAL NETWORK 4 WEST 43RD STREET #604 NEW YORK, NY 10036		PUBLIC CHARITY	GENERAL SUPPORT	100,000.
Total from continuation sheets				

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2015

Name of the organization

D'ANGELO FOUNDATION

Employer identification number

22-3555150

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

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

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

Special Rules☐

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

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

D'ANGELO FOUNDATION

22-3555150

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PETER P. & MARGARET A. D'ANGELO 90 THIRD STREET GARDEN CITY, NY 11530	\$ 1,944,558.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Employer identification number

22-3555150

Part II

[illegible]

Name of organization

Employer identification number

D'ANGELO FOUNDATION**22-3555150**

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

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

ATTACHMENT TO SCHEDULE B, PART II:

FAIR MARKET VALUE OF PUBLICLY TRADED SECURITIES

Security	# of Shares	Fair Value at date of Contribution
Automatic Data Processing Inc	600	50,916
Buckeye Partners	400	24,608
CDK Global	200	9,284
Enterprise Products Partners	1,600	39,552
Home Depot	1,200	158,256
Johnson & Johnson	500	51,355
Kraft (The) Heinz Co.	233	16,993
Magellan Midstream Partners	1,200	79,524
McDonalds	500	58,860
Paychex	1,000	52,710
Pfizer	2,000	65,040
3M Company	400	59,588
Sunoco Logistics Partners	2,400	58,632
Tyco Intl	1,200	38,100
Union Pacific Corp	600	46,236
United Techs Corp	300	28,461
Xcel Energy Inc	2,000	70,660
UST Note 3.75%	250,000	267,890
UST Note 4.5%	350,000	352,093
UST Note 4.625%	150,000	155,127
UST Nore 4.625%	250,000	260,673
		1,944,558

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
FIDELITY - CAP GAIN DISTRIBUTION				PURCHASED		
	8,426.	0.	0.	0.	8,426.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
100,000 SHS SPRINT CORP				PURCHASED		
	87,860.	98,500.	0.	0.	-10,640.	05/04/15 10/29/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
FIDELITY #7611 - SEE STATEMENT				PURCHASED		
	4,002,298.	3,376,297.	0.	0.	626,001.	VARIOUS VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
SECURITIES CONTRIBUTED 2014 - SEE STATEMENT	DONATED	VARIOUS	02/11/15		
	179,131.	203,638.	0.	0.	-24,507.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
DISPOSITION OF CAXTON PARTNERS	PURCHASED	VARIOUS	VARIOUS		
	120,828.	175,993.	0.	0.	-55,165.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
CAXTON GLOBAL INVESTMENTS	PURCHASED	VARIOUS	VARIOUS		
	14,306.	0.	0.	0.	14,306.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
CAXTON PARTNERS	PURCHASED	VARIOUS	VARIOUS		
	0.	330,243.	0.	0.	-330,243.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
683 CAPITAL PARTNERS	20,034.	0.	0.			

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CAXTON PARTNERS	83.	0.	0.		83.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
683 CAPITAL PARTNERS	46,419.	0.	0.			

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	294,714.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
683 CAPITAL PARTNERS	27,280.	12,703.	
CAXTON PARTNERS	150.	132.	
FIDELITY	8,992.	8,992.	
TOTAL TO PART I, LINE 3	36,422.	21,827.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
683 CAPITAL PARTNERS	40,679.	0.	40,679.	27,484.	
CAXTON PARTNERS	60.	0.	60.	60.	
FIDELITY	82,083.	0.	82,083.	82,083.	
WATFORD HOLDINGS	85,000.	0.	85,000.	85,000.	
TO PART I, LINE 4	207,822.	0.	207,822.	194,627.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CAXTON PARTNERS	-1,735.	-3,082.	
683 CAPITAL PARTNERS	3,074.	-1,103.	
AG CRD HOLDINGS, LP	35,906.	35,906.	
TOTAL TO FORM 990-PF, PART I, LINE 11	37,245.	31,721.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX PAID	2,630.	2,630.			0.
FEDERAL TAX	10,000.	0.			0.
DELAWARE ANNUAL TAX	25.	0.			0.
TO FORM 990-PF, PG 1, LN 18	12,655.	2,630.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CAXTON GLOBAL INVESTMENTS (USA) LLC	176.	176.			0.
CAXTON PARTNERS	3,824.	3,824.			0.
683 CAPITAL PARTNERS	25,213.	17,035.			0.
CAXTON PARTNERS NONDEDUCTIBLE EXPENSES	4.	0.			0.
FIDELITY - INVESTMENT EXP	3,092.	3,092.			0.
TO FORM 990-PF, PG 1, LN 23	32,309.	24,127.			0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION	AMOUNT				
CHANGE IN UNREALIZED GAIN ON INVESTMENTS	210,494.				
TOTAL TO FORM 990-PF, PART III, LINE 3	210,494.				

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
UST NOTE 912828EW6	X		351,652.	351,652.	
UST NOTE 912828FY1	X		154,916.	154,916.	
UST NOTE 912828GH7	X		260,263.	260,263.	
UST NOTE 912828JR2	X		267,470.	267,470.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,034,301.	1,034,301.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,034,301.	1,034,301.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
FIDELITY - MUTUAL FUND INVESTMENTS	447,082.	447,082.	
MILLENIUM LIMITED	2,127,903.	2,127,903.	
SRS PARTNERS	1,952,359.	1,952,359.	
AUTONOMY GLOBAL MACRO	1,673,113.	1,673,113.	
DE SHAW OCULUS	1,124,889.	1,124,889.	
AGCMBS	424,136.	424,136.	
COMMONWEALTH	1,754,840.	1,754,840.	
BLACKROCK CORP	410,760.	410,760.	
BLACKROCK FLOAT	305,730.	305,730.	
IMVESCOR	0.	0.	
3M COMPANY	60,256.	60,256.	
ADP	50,832.	50,832.	
CDK GLOBAL	9,494.	9,494.	
HOME DEPOT	158,700.	158,700.	
JOHNSON & JOHNSON	51,360.	51,360.	
KRAFT HEINZ	16,953.	16,953.	
MCDONALDS	59,070.	59,070.	
PAYCHEX	52,890.	52,890.	
PFIZER	64,560.	64,560.	
TYCO	38,268.	38,268.	
UNION PACIFIC	46,920.	46,920.	
UNITED TECH CORP	28,821.	28,821.	
XCEL ENERGY INC	71,820.	71,820.	
NGA CAPITAL	1,217,775.	1,217,775.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,148,531.	12,148,531.	

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SPRINT CORP	73,000.	73,000.
TOTAL TO FORM 990-PF, PART II, LINE 10C	73,000.	73,000.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN PARTNERSHIPS	COST	1,357,987.	1,357,987.
JET CAPITAL CONCENTRATED	COST	1,512,288.	1,512,288.
TILDEN PARK	COST	1,515,315.	1,515,315.
WATFORD	COST	1,100,000.	1,100,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,485,590.	5,485,590.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 12
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NAME OF MANAGER

MARGARET A. D'ANGELO
PETER P. D'ANGELO