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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
EZRA JACK KEATS FOUNDATION INC

A Employer identification number
23-7072750

Number and street (or P O box number if mail is not delivered to street address) 450 14TH STREET | Room/suite

B Telephone number (see instructions)
(718) 965-1266

City or town, state or province, country, and ZIP or foreign postal code
BROOKLYN, NY 11215

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)* ▶$ 5,960,162

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	78,166	78,166	78,166	
	4	Dividends and interest from securities	26,066	26,066	26,066	
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	33,235			
	b	Gross sales price for all assets on line 6a 1,498,927				
	7	Capital gain net income (from Part IV, line 2)		33,235		
	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)	286,196			
	12	**Total.** Add lines 1 through 11	423,663	137,467	104,232	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	68,281	34,141		34,140
	14	Other employee salaries and wages	103,875	51,938		51,937
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	109,153	54,577		54,576
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	13,699	6,850		6,849
	19	Depreciation (attach schedule) and depletion	1,868	1,868		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	45,375	22,689		22,686
	24	**Total operating and administrative expenses.** Add lines 13 through 23	342,251	172,063		170,188
	25	Contributions, gifts, grants paid	83,980			83,980
	26	**Total expenses and disbursements.** Add lines 24 and 25	426,231	172,063		254,168
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-2,568			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income** (if negative, enter -0-)			104,232	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	169,465	1,129,187	1,129,187
2	Savings and temporary cash investments			
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	3,533	567	567
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)	3,712,336	3,131,451	3,131,451
11	Investments—land, buildings, and equipment basis ▶ 13,328 Less accumulated depreciation (attach schedule) ▶ 13,328			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ 9,340 Less accumulated depreciation (attach schedule) ▶ 8,406	2,802	934	934
15	Other assets (describe ▶)	10,307	1,698,023	1,698,023
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,898,443	5,960,162	5,960,162
Liabilities 17	Accounts payable and accrued expenses	11,278	9,921	
18	Grants payable			
19	Deferred revenue	37,500	2,100,000	
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	48,778	2,109,921	
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	3,849,665	3,850,241	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	3,849,665	3,850,241	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,898,443	5,960,162	

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	3,849,665
2	Enter amount from Part I, line 27a	2	-2,568
3	Other increases not included in line 2 (itemize) ▶	3	3,144
4	Add lines 1, 2, and 3	4	3,850,241
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,850,241

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	33,235
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	-1,183

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	288,953	3,898,443	0 07412
2013	305,553	4,110,766	0 07433
2012	278,206	4,531,613	0 06139
2011	261,021	4,679,928	0 05578
2010	274,867	4,009,586	0 06855

2	**Total** of line 1, column (d).	2	0 334169
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 066834
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	0
8	Enter qualifying distributions from Part XII, line 4.	8	254,168

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	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 1,400		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	1,400
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	1,400
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,400 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	If the answer is "Yes" to ***1a*** *or* ***1b,*** *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		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) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

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

Website address ▶http //www ezra-jack-keats org/

14 The books are in care of ▶DEBORAH POPE Telephone no ▶(718) 965-1266

Located at ▶450 14th STREET BROOKLYN NY ZIP +4 ▶11215

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required ***(Continued)***

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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**		**No**
	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**		**No**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THE FOUNDATION PRIMARILY SUPPORTS LITERACY PROGRAMS THROUGHTHE COUNTRY BY DONATING MONEY TO LIBRARIES,SCHOOL SYSTEMS AND OTHER NON-PROFIT ORGANIZATIONS THE FOUNDATION ALSO SUPPORTS OTHER NON-PROFIT ORGANIZATIONS SUCH AS MUSEUMS AND OTHER PUBLIC CHARITIES	0
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 . . . . ▶

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	**1a**	0
b	Average of monthly cash balances.	**1b**	0
c	Fair market value of all other assets (see instructions).	**1c**	0
d	**Total** (add lines 1a, b, and c).	**1d**	0
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). **1e** 0		
2	Acquisition indebtedness applicable to line 1 assets.	**2**	
3	Subtract line 2 from line 1d.	**3**	0
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	**4**	0
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	**5**	0
6	**Minimum investment return.** Enter 5% of line 5.	**6**	0

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**	
2a	Tax on investment income for 2015 from Part VI, line 5. **2a**		
b	Income tax for 2015 (This does not include the tax from Part VI). **2b**		
c	Add lines 2a and 2b.	**2c**	
3	Distributable amount before adjustments Subtract line 2c from line 1.	**3**	
4	Recoveries of amounts treated as qualifying distributions.	**4**	
5	Add lines 3 and 4.	**5**	
6	Deduction from distributable amount (see instructions).	**6**	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	**7**	0

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**	254,168
b	Program-related investments—total from Part IX-B.	**1b**	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	**2**	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	**3a**	
b	Cash distribution test (attach the required schedule).	**3b**	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	**4**	254,168
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	**5**	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	**6**	254,168

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					0
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2015					
a From 2010.	275,368				
b From 2011.	261,351				
c From 2012.	278,206				
d From 2013.	305,553				
e From 2014.	288,953				
f **Total** of lines 3a through e.		1,409,431			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 254,168					
a Applied to 2014, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2015 distributable amount.					
e Remaining amount distributed out of corpus		254,168			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,663,599			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		275,368			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		1,388,231			
10 Analysis of line 9					
a Excess from 2011. . . .	261,351				
b Excess from 2012. . . .	278,206				
c Excess from 2013. . . .	305,553				
d Excess from 2014. . . .	288,953				
e Excess from 2015. . . .	254,168				

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*				
PER SCHEDULE ATTACHED 450 14TH STREET BROOKLYN, NY 11215		N\A	THE GRANTS ARE GIVEN TO SUPPORT LITERARY PROGRAMS THROUGHOUT THE UNITED STATES IN LIBRARIES AND PUBLIC SCHOOLS	83,980
Total . . . . ▶ **3a**				83,980
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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			14		78,166
4 Dividends and interest from securities. . .			14		26,066
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					33,235
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a ROYALTIES			14		286,196
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .					423,663

13 **Total.** Add line 12, columns (b), (d), and (e). 13 423,663

(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)
1-11	THE INVESTMENT INCOME GENERATED ENABLED THE FOUNDATION TO SUPPORT LITERACY PROGRAMS AND OTHER PUBLIC CHARITIES THROUGHOUT THE COUNTRY

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

******	2016-11-14	******
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
LAWRENCE S MELZER				P00016872

Firm's name ▶ Melzer & Associates CPAs PC

Firm's EIN ▶

Firm's address ▶ 505 Eighth Ave Ste 701 New York, NY 10018

Phone no (212) 868-4244

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)
PER BROKER WELLS FARGO 0545	P	2014-12-01	2015-11-01
PER BROKER WELLS FARGO 0545	P	2014-12-01	2015-12-06
PER BROKER WELLS FARGO 1763	P	2014-12-01	2015-12-06
PER BROKER RBC WEALTH MANAGEMENT	P	2014-12-01	2015-11-01
PER BROKER RBC WEALTH MANAGEMENT	P	2014-12-01	2015-12-06
PER BROKER CHASE 0569	P	2014-12-01	2015-12-06

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)
81,722		82,899	-1,177
351,254		329,801	21,453
39,986		34,843	5,143
12,000		12,006	-6
673,988		674,012	-24
339,977		332,131	7,846

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	
			-1,177
			21,453
			5,143
			-6
			-24
			7,846

Form 990PF Part VIII Line 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
MARTIN POPE 1005 EAST 4TH STREET BROOKLYN, NY 11230	PRESIDENT 0 00	0		
LILLIE POPE 1005 EAST 4TH STREET NEW YORK, NY 11230	Secretary 0 00	0		
DEBORAH POPE 450 14TH STREET BROOKYLN, NY 11215	Vice President 0 00	68,281		
MIRIAM POPE 410 10TH STREET BROOKLYN, NY 11215	DIRECTOR 0 00	0		
EILEEN BAYER 130 EAST 18TH STREET NEW YORK, NY 10003	DIRECTOR 0 00	0		
REYNOLD RUFFINS 51 HAMPTON ST SAG HARBOR, NY 11963	DIRECTOR 0 00	0		
DAVID EPSTEIN 21 MARIANNE RD DARIEN, CT 06820	DIRECTOR 0 00	0		

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491319022766

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: EZRA JACK KEATS FOUNDATION INC

EIN: 23-7072750

Software ID: 15000324

Software Version: 2015v2.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
WEBSITE	2011-07-01	9,340	6,538	SL	20 00 %	1,868			

TY 2015 General Explanation Attachment

Name: EZRA JACK KEATS FOUNDATION INC

EIN: 23-7072750

Software ID: 15000324

Software Version: 2015v2.0

Identifier	Return Reference	Explanation
	General Explanation Supplemental Information for Form 990-PF	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319022766

TY 2015 Investments - Land Schedule

Name: EZRA JACK KEATS FOUNDATION INC

EIN: 23-7072750

Software ID: 15000324

Software Version: 2015v2.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	13,328	13,328		

TY 2015 Land, Etc. Schedule

Name: EZRA JACK KEATS FOUNDATION INC

EIN: 23-7072750

Software ID: 15000324

Software Version: 2015v2.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures				934
Machinery and Equipment	9,340	8,406	934	

TY 2015 Other Assets Schedule

Name: EZRA JACK KEATS FOUNDATION INC

EIN: 23-7072750

Software ID: 15000324

Software Version: 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST RECEIVABLE	10,307	10,523	10,523
ROYALTY RECEIVABLE		1,687,500	1,687,500

TY 2015 Other Expenses Schedule

Name: EZRA JACK KEATS FOUNDATION INC

EIN: 23-7072750

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTER EXPENSE	11,000	5,500		5,500
DUES AND SUBSCRIPTIONS	3,306	1,653		1,653
EMPLOYEE BENEFITS	5,003	2,502		2,501
INSURANCE	1,029	515		514
INVESTMENT EXPENSES	3,147	1,574		1,573
OFFICE EXPENSE	15,520	7,760		7,760
PUBLIC RELATIONS	6,370	3,185		3,185

TY 2015 Other Income Schedule

Name: EZRA JACK KEATS FOUNDATION INC

EIN: 23-7072750

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	286,196		

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TY 2015 Other Professional Fees Schedule

Name: EZRA JACK KEATS FOUNDATION INC

EIN: 23-7072750

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	109,153	54,577	0	54,576

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319022766

TY 2015 Taxes Schedule

Name: EZRA JACK KEATS FOUNDATION INC

EIN: 23-7072750

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHAR500	250	125		125
PAYROLL TAXES	13,449	6,725		6,724

9.23 AM
11/14/16
Accrual Basis

Ezra Jack Keats Foundation Inc.
Transaction Detail By Account
January through December 2015

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Grants - 2015										
Check	04/08/2015	7191		Brooklyn Museum	Scholarships		1001 Cash in	90 00		90 00
Check	04/26/2015	5584		Domopolis Public Li			1001 Cash in	500 00		590 00
Check	04/26/2015	5585		Alexandria Element			1001 Cash in	500 00		1,090 00
Check	04/26/2015	5586		Indian Oasis Eleme.			1001 · Cash in	400 00		1,490 00
Check	04/26/2015	5587		Show Low Public Lib			1001 · Cash in	480 00		1,970 00
Check	04/26/2015	5588		Highland Elementary			1001 · Cash in .	500 00		2,470 00
Check	04/26/2015	5589		School of Creative			1001 · Cash in	500 00		2 970 00
Check	04/26/2015	5590		Denver Center for 2 .			1001 · Cash in. .	500 00		3 470 00
Check	04/26/2015	5591		Newark Free Library	VOID - VOI.	X	1001 Cash in .	0 00		3,470 00
Check	04/26/2015	5592		Cooper City H S			1001 Cash in	440 00		3 910 00
Check	04/26/2015	5593		Deltona Elementary			1001 · Cash in	340 00		4 250 00
Check	04/26/2015	5594		Felix Varela Sr. H S			1001 Cash in	410.00		4.660 00
Check	04/26/2015	5595		Clermont Elementary			1001 Cash in..	500 00		5,160 00
Check	04/26/2015	5596		Ormond Beach M S			1001 Cash in	500 00		5,660 00
Check	04/26/2015	5597		Wakulla County Sc			1001 Cash in	500 00		6 160 00
Check	04/26/2015	5598		McNair M S			1001 Cash in	430 00		6,590 00
Check	04/26/2015	5599		Georgia Dept of Ju			1001 Cash in	500 00		7,090 00
Check	04/26/2015	5600		Elm Street Element			1001 Cash in	500.00		7 590 00
Check	04/26/2015	5601		Blue Island Pub Lib.			1001 Cash in	500.00		8,090 00
Check	04/26/2015	5602		Melrose Park Pub			1001 · Cash in .	420 00		8,510 00
Check	04/26/2015	5603		Hodgkins Public Lib .			1001 · Cash in	415 00		8,925 00
Check	04/26/2015	5604		Alsip Merrionette P			1001 Cash in	465 00		9 390 00
Check	04/26/2015	5605		East St Louis Sr H	VOID	X	1001 Cash in	0.00		9,390 00
Check	04/26/2015	5606		Fairmont City Lib. Ctr.			1001 Cash in	500 00		9 890 00
Check	04/26/2015	5607		Metropolitan Family .	VOID	X	1001 Cash in	0 00		9,890.00
Check	04/26/2015	5608		Community Sch of			1001 Cash in .	500 00		10 390 00
Check	04/26/2015	5609		Bedford Public Lib			1001 · Cash in.	500 00		10,890 00
Check	04/26/2015	5610		East Chicago Centr .			1001 Cash in	500 00		11 390 00
Check	04/26/2015	5611		Ellis Public Library			1001 Cash in	500.00		11,890 00
Check	04/26/2015	5612		Lafourche Parish P.			1001 Cash in	250 00		12 140 00
Check	04/26/2015	5613		Prince George's Co			1001 Cash in	500 00		12,640 00
Check	04/26/2015	5614		Weymouth Pub Sc ..			1001 Cash in..	500 00		13,140 00
Check	04/26/2015	5615		Montcalm Area Car .			1001 Cash in.	500 00		13,640 00
Check	04/26/2015	5616		Marionville R9 S.D			1001 Cash in	325 00		13,965 00
Check	04/26/2015	5617		Crete Middle School			1001 Cash in	235 00		14,200 00
Check	04/26/2015	5618		Yutan Public Lib			1001 Cash in	500 00		14,700 00
Check	04/26/2015	5619		Incline Elementary			1001 Cash in	500 00		15 200 00
Check	04/26/2015	5620		Chamisa Elementary			1001 Cash in	500.00		15,700 00
Check	04/26/2015	5621		East Harlem Block			1001 Cash in	410 00		16 110 00
Check	04/26/2015	5622		Bronx Engin & Tec .			1001 Cash in	385 00		16,495 00
Check	04/26/2015	5624		PS 106 Edward Eve			1001 Cash in	440 00		16,935 00
Check	04/26/2015	5625		Peninsula Public Lib.			1001 Cash in	375 00		17,310 00
Check	04 26/2015	5626		CVW Long Lake Pu			1001 Cash in.	425 00		17 735 00
Check	04/26/2015	5627		Arcade Free Library			1001 Cash in	500 00		18 235 00
Check	04/26/2015	5628		Hyde Park Element .			1001 Cash in	500 00		18,735 00
Check	04/26/2015	5629		Marshall Elementary			1001 Cash in	500 00		19,235 00
Check	04/26/2015	5630		Bryant Promise Acad			1001 Cash in	400 00		19,635 00
Check	04/26/2015	5631		The Arts Academy ..			1001 Cash in	500 00		20,135 00

Ezra Jack Keats Foundation Inc.
Transaction Detail By Account
January through December 2015

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Check	04/26/2015	5632		Bache-Martin School			1001 Cash in .	500 00		20,635 00
Check	04/26/2015	5633		Olney Elementary			1001 Cash in..	500.00		21,135 00
Check	04/26/2015	5634		Hollidaysburg Area			1001 Cash in.	500 00		21 635 00
Check	04/26/2015	5635		Gordon Odyssey Ac			1001 Cash in.	500 00		22,135 00
Check	04/26/2015	5636		West Ashley Advan			1001 Cash in.	500 00		22 635 00
Check	04/26/2015	5637		Dr Thomas Esparz .			1001 Cash in	500 00		23,135 00
Check	04/26/2015	5638		Two Rivers H S			1001 Cash in .	500 00		23,635.00
Check	04/26/2015	5639		Jericho Town Library			1001 Cash in	500 00		24,135 00
Check	04/26/2015	5640		Chelsea Library			1001 Cash in .	380 00		24,515 00
Check	04/26/2015	5641		Reams Road Elem			1001 · Cash in .	500 00		25,015 00
Check	04/26/2015	5642		Baraboo Public Lib.			1001 Cash in	500 00		25,515 00
Check	04/26/2015	5643		St Croix Falls Publi			1001 Cash in..	375 00		25,890 00
Check	04/26/2015	5644		Bloomburg I S D			1001 Cash in	500 00		26,390.00
Check	04/26/2015	5645		Auburn Pub Lib.			1001 Cash in ..	500 00		26 890 00
Check	06/24/2015	7238		Newark Free Library	replacement f		1001 Cash in	500 00		27,390 00
Check	08/12/2015	7258		Fund for Public Sch			1001 Cash in	150 00		27,540 00
Check	11/23/2015	7318		Families with Childr.			1001 · Cash in	1,000 00		28,540.00
Check	11/23/2015	7326		Prospect Park Allia..			1001 Cash in	2 500 00		31,040 00
Check	11/24/2015	7316		P E. F Israel Endo			1001 · Cash in	2,000 00		33,040 00
Check	11/25/2015	7322		University of Soutne ..			1001 Cash in	32,000 00		65,040.00
Check	11/25/2015	7325		BRIC Arts/Media/Bk			1001 Cash in	8,500 00		73,540.00
Check	12/03/2015	7315		Brooklyn Museum			1001 Cash in	2,000 00		75 540 00
Check	12/04/2015	7314		The Jewish Museum			1001 Cash in	1,000 00		76,540.00
Check	12/04/2015	7330		Unknown			1001 · Cash in .	5 000 00		81 540 00
Check	12/07/2015	7320		Contemporary Jewi ..			1001 · Cash in	5,000 00		86,540 00
Check	12/07/2015	7332		Brooklyn Botanic G			1001 Cash in ..	100 00		86,640 00
Check	12/10/2015	7319		National Center for			1001 Cash in	250 00		86,890.00
Check	12/30/2015	7321		Regina Opera Com			1001 Cash in	250 00		87,140 00
General Journal	12/31/2015	AJE 49	*		To reclass gr .		Grants - 2012		3,160 00	83 980 00
Total Grants - 2015								87,140 00	3,160 00	83 980 00
TOTAL								**87,140.00**	**3,160.00**	**83,980.00**