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 separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: LINDMOR FOUNDATION, INC.

A Employer identification number: 26-3631010

Number and street (or P O box number if mail is not delivered to street address): C/O EY US LLP - 77 WATER STREET

Room/suite: 9 FL

B Telephone number (see instructions): (212) 440-0800

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10005

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 ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [X] Address change [ ] Name change

H Check type of organization: [X] 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) ▶ $ 32,106,421.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income N/A	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	NONE			
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,523.	1,523.		ATCH 1
	4 Dividends and interest from securities	788,255.	749,602.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,586,478.			
	b Gross sales price for all assets on line 6a 8,083,042.				
	7 Capital gain net income (from Part IV, line 2)		3,557,975.		
	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) ATCH 3	7,819.	-3,080.		
	12 **Total.** Add lines 1 through 11	4,384,075.	4,306,020.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) [4]	56,232.	56,232.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [5]	73,500.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	392,939.	373,031.		5,031.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	522,671.	429,263.		5,031.
	25 Contributions, gifts, grants paid	1,994,983.			1,994,983.
	26 Total expenses and disbursements Add lines 24 and 25	2,517,654.	429,263.		2,000,014.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,866,421.			
	b **Net investment income** (if negative, enter -0-)		3,876,757.		
	c **Adjusted net income** (if negative, enter -0-)				

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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	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	54,024.	3,561,302.	3,561,302.
	2 Savings and temporary cash investments	807,155.	201,490.	201,490.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 7	4,690,891.	6,180,601.	5,761,407.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ ATCH 8)	26,791,189.	24,266,288.	22,582,222.
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	32,343,259.	34,209,681.	32,106,421.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	32,343,259.	34,209,681.	
	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)	32,343,259.	34,209,681.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	32,343,259.	34,209,681.	

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	32,343,259.
2	Enter amount from Part I, line 27a	2	1,866,421.
3	Other increases not included in line 2 (itemize) ▶ ATCH 9	3	1.
4	Add lines 1, 2, and 3	4	34,209,681.
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	34,209,681.

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 PART IV SCHEDULE			
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				
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				
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** 3,557,975.

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** 0.

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	1,519,083.	37,555,332.	0.040449
2013	1,837,772.	36,008,959.	0.051037
2012	1,483,006.	31,781,597.	0.046662
2011	1,503,697.	31,595,602.	0.047592
2010	1,250,416.	30,050,724.	0.041610

2	**Total** of line 1, column (d)	2	0.227350
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	0.045470
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	35,887,242.
5	Multiply line 4 by line 3	5	1,631,793.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	38,768.
7	Add lines 5 and 6	7	1,670,561.
8	Enter qualifying distributions from Part XII, line 4	8	2,000,014.

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 ▶ [ ] 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 ▶ [X] and enter 1% of Part I, line 27b	1	38,768.
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	38,768.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	38,768.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 28,565.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 19,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	47,565.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] 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** ATCH 10 ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	8,797.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 8,797. **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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		X
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		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT,			
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	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		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)	11		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)	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ERNST & YOUNG, LLP Telephone no ▶ 212-440-0800
Located at ▶ 77 WATER STREET - 9TH FLOOR NEW YORK, NY ZIP+4 ▶ 10005

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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 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		N/A
	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		N/A
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 ▶ ______, ______, ______, ______			
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		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? ☐ 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		N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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?	4b		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)?		**5b**	N/A
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		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	X
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**	N/A

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
ATCH 11		0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		0	0	0
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		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 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CHARITABLE CONTRIBUTIONS, OTHER ORGANIZATIONS EXEMPT	NONE
2 UNDER INTERNAL REVENUE CODE SECTION 501(C)(3).	
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 N/A	NONE
2 N/A	
All other program-related investments See instructions	
3 N/A	
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	4,976,933.
b	Average of monthly cash balances	1b	1,650,494.
c	Fair market value of all other assets (see instructions)	1c	29,806,321.
d	**Total** (add lines 1a, b, and c)	1d	36,433,748.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	36,433,748.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	546,506.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	35,887,242.
6	**Minimum investment return.** Enter 5% of line 5	6	1,794,362.

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	1,794,362.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	38,768.		
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	38,768.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,755,594.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,755,594.
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	1,755,594.

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	2,000,014.
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	2,000,014.
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	38,768.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,961,246.

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				1,755,594.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,785,427.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . . . . NONE				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 2,000,014.				
a Applied to 2014, but not more than line 2a			1,785,427.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount				214,587.
e Remaining amount distributed out of corpus				
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				
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			NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				1,541,007.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011 . . . NONE				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1 a 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 foundation 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	
2 a 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 foundation 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))

ATTACHMENT 12

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

NONE

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

Check here ▶ [X] 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 e-mail address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE SCHEDULE ATTACHED				1,994,983.
Total . . . . ▶ **3a**				1,994,983.
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	1,523.	
4 Dividends and interest from securities	523000	31,817.	14	749,602.	6,836.
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	523000	28,503.	18	3,557,975.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 13		-4,136.		11,955.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		56,184.		4,321,055.	6,836.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 4,384,075.

(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)
4	4LINE 4, COLUMN E: $6,836 TAX-EXEMPT INCOME THRU
	PARTNERSHIPS

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)		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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date 11/6/16 | Title PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOHN D COOK		11/3/2016		P01450182

Firm's name ▶ ERNST & YOUNG U.S. LLP — Firm's EIN ▶ 34-6565596

Firm's address ▶ 77 WATER STREET, 9TH FL NEW YORK, NY 10005 — Phone no 212-440-0800

Form **990-PF** (2015)

LINDMOR FOUNDATION, INC. 26-3631010

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					23,742.	
		GAIN ON PARTIAL DISP OF SILVERPOINT CAPI						12/31/2015
3,520,648.		1,611,157.					1,909,491.	
		GAIN ON DISP OF BLUE ORCHID SELECT LTD						01/01/2015
1,273,162.		1,000,000.					273,162.	
		LTC(L) ON PARTIAL DISP OF ETON PARK OVER				P		
1,532.		1,801.					-269.	
		LTCG - SEE GAIN/LOSS REPORT ATTACHED					04/30/2013	05/29/2015
1,978,936.		1,700,000.					278,936.	
		STC(L) THRU PARTNERSHIPS						
		170,586.					-170,586.	
		LTCG THRU PARTNERSHIPS						
895,260.							895,260.	
		SEC. 1231 GAIN THRU PARTNERSHIPS				P		
37,428.							37,428.	
		LTCG 28% THRU PARTNERSHIPS						
		1,771.					-1,771.	
		LTCG THRU OFFSHORE FUND DISTRIBUTIONS						
311,563.							311,563.	
		STCG THRU OFFSHORE FD DISTRIBUTIONS						
1,018.							1,018.	
		SEC. 1250 GAIN THROUGH PARTNERSHIPS						
1.							1.	
TOTAL GAIN(LOSS)							3,557,975.	

LINDMOR FOUNDATION, INC. 26-3631010

SUPPLEMENTARY STATEMENT

PART: XV LINE: 2 SUPPLEMENTAL INFORMATION

THE ORGANIZATION'S PRIMARY ACTIVITY IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS QUALIFYING FOR EXEMPTION UNDER SECTION 501(c)(3) OF THE INTERNAL REVENUE CODE. THE TRUSTEES CHOOSE THESE ORGANIZATIONS BASED UPON THEIR KNOWLEDGE OF THE ORGANIZATIONS' ACTIVITIES. NO CONTRIBUTIONS, GRANTS, GIFTS, LOANS OR SCHOLARSHIPS ARE MADE TO INDIVIDUALS. THE ORGANIZATION DOES NOT PRESENTLY RECEIVE APPLICATIONS OR CONDUCT PROGRAMS FOR DONATIONS IN ITS ACTIVITIES.

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST ON BANK DEPOSIT ACCOUNT	1,520.	1,520.
INTEREST ON CREDIT BALANCE	3.	3.
TOTAL	1,523.	1,523.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS THRU PARTNERSHIPS	123,581.	123,581.
DIVIDENDS THRU PARTNERSHIPS - UBTI	3,658.	
INTEREST THRU PARTNERSHIPS	428,464.	428,464.
INTEREST THRU PARTNERSHIPS - UBTI	28,159.	
DIVIDENDS THRU GOLDMAN SACHS BRKG	181,591.	181,591.
SHORT TERM INTEREST THRU OFFSHORE DIST'S	11,589.	11,589.
TAX-EXEMPT INCOME THRU PARTNERSHIPS	6,836.	
STCG DIVIDEND DISTRIBUTION	4,377.	4,377.
TOTAL	788,255.	749,602.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ORDINARY INCOME:		
-THRU PARTNERSHIPS	-49,873.	-49,873.
-THRU PARTNERSHIPS - UBTI	-6,469.	
RENTAL REAL ESTATE INCOME:		
-THRU PARTNERSHIPS	-641.	-641.
-THRU PARTNERSHIPS - UBTI	-30.	
SECTION 988 GAIN/(LOSS):		
-THRU PARTNERSHIPS	30,547.	30,547.
-THRU PARTNERSHIPS - UBTI	1,535.	
CANCELLATION OF DEBT THRU PTRHIP - UBTI	828.	
SEC. 987 THRU PARTNERSHIPS	1,785.	1,785.
PORTFOLIO INCOME THRU OFFSHORE DIST'S	30,137.	30,137.
UTILIZATION OF P/Y SUSP PAL		-15,035.
TOTALS	7,819.	-3,080.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	16,952.	16,952.
MGMT FEES THRU OFFSHORE FUNDS	39,280.	39,280.
TOTALS	56,232.	56,232.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
FEDERAL TAX PAID:	
-BAL DUE W/ EXT 990-PF 2014	38,000.
-BAL DUE W/ EXT 990-T 2014	23,000.
-3RD QTR EST 990-T 2015	7,500.
-3RD QTR EST 990-PF 2015	5,000.
TOTALS	73,500.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PORTFOLIO DEDUCTIONS:			
-THRU PARTNERSHIPS	291,962.	291,962.	
-THRU PARTNERSHIPS - UBTI	12,251.		
INTEREST EXPENSE:			
-THRU PARTNERSHIPS	74,146.	74,146.	
-THRU PARTNERSHIPS - UBTI	2,108.		
FOREIGN TAX W/H:			
-THRU PARTNERSHIPS	6,823.	6,823.	
-THRU PARTNERSHIPS - UBTI	81.		
NON-DEDUCTIBLE EXPENSES:			
-THRU PARTNERSHIPS	437.		
CHARITABLE EXPENSE	5,031.		5,031.
SEC.59(E)(2)EXPENDITURES	100.	100.	
TOTALS	392,939.	373,031.	5,031.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE LONG POSITION ATTACHED	4,690,891.	6,180,601.	5,761,407.
TOTALS	4,690,891.	6,180,601.	5,761,407.

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
STONE ST R/E FD 2000, LLC	126,700.	123,455.	109,516.
CANYON VALUE REALIZATION FD,LP	10,066,903.	10,601,787.	10,647,584.
GS PEP 2005 OFFSHORE HOLDINGS	734,358.	647,639.	450,466.
ETON PARK OVERSEAS FUND	143,651.	141,850.	113,002.
LONE JUNIPER LP	3,080,818.	3,228,494.	3,427,182.
LONE CASCADE LP	5,466,033.	5,223,018.	2,710,690.
LONE CASCADE LP #2	1,799,403.	1,775,397.	1,885,979.
GS PEP 2004 OFFSHORE HOLDINGS	513,356.	406,454.	287,702.
SILVERPOINT CAPITAL OFFSHORE	1,695,955.	84,798.	210,016.
GMS INT'L EQUITY ADVISORS 3 OS	560,202.	560,202.	763,465.
GMS ALPHA+ ADVISERS 2 OFFSHORE	536,842.	536,842.	1,049,037.
GS DISTRESSED OPPORTUNITIES FD	383,866.	311,681.	316,473.
GS PEP IX OFFSHORE HOLDINGS	683,102.	572,086.	561,158.
BLUE ORCHID SELECT FD LTD	1,000,000.		
BLUE ORCHID SPV LTD.		52,585.	49,952.
TOTALS	26,791,189.	24,266,288.	22,582,222.

ATTACHMENT 9

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
ROUNDING		1.
	TOTAL	1.

LINDMOR FOUNDATION, INC.

26-3631010

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
ARTHUR J. REIMERS III C/O ERNST & YOUNG, LLP 77 WATER STREET, 9TH FLOOR NEW YORK, NY 10005	DIRECTOR/VP/SEC/TREAS-PARTTIME
LINDSAY J.H. REIMERS C/O ERNST & YOUNG, LLP 77 WATER STREET, 9TH FLOOR NEW YORK, NY 1005	DIRECTOR/PRESIDENT - PART-TIME
CAITLIN L. REIMERS C/O ERNST & YOUNG, LLP 77 WATER STREET, 9TH FLOOR NEW YORK, NY 10005	DIRECTOR - PART-TIME
MEGAN C. REIMERS C/O ERNST & YOUNG, LLP 77 WATER STREET, 9TH FLOOR NEW YORK, NY 10005	DIRECTOR - PART-TIME
SARAH E.M. REIMERS C/O ERNST & YOUNG, LLP 77 WATER STREET, 9TH FLOOR NEW YORK, NY 10005	DIRECTOR - PART-TIME

ATTACHMENT 12

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

ARTHUR J. REIMERS III; C/O ERNST & YOUNG US LLP
77 WATER STREET - 9TH FLOOR, NEW YORK, NY 10005

LINDMOR FOUNDATION, INC.

26-3631010

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 13

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
ORDINARY INCOME	523000	-6,469.	01	-49,873.	
RRE	523000	-30.	01	-641.	
SEC 988	523000	1,535.	01	30,547.	
SEC. 987			01	1,785.	
CANCELLATION OF DEBT THRU PARTNERSHIP	523000	828.			
PORTFOLIO INCOME THRU OFFSHORE DISTRIBUTIONS			01	30,137.	
TOTALS		-4,136.		11,955.	

FEDERAL CAPITAL GAIN DIVIDENDS

		ATTACHMENT 1
15% RATE CAPITAL GAIN DIVIDENDS		
LTCG DIVIDEND DISTRIBUTIONS	23,742.	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		23,742.
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		23,742.

THE LINDMOR FOUNDATION, INC.
CHARITABLE CONTRIBUTIONS PAID
EIN: 26-3631010
FYE 12/31/2015

DATE	CONTRIBUTION/CITY, STATE	AMOUNT
1/7/2015	EDUCATORS 4 EXCELLENCE NEW YORK, NY	$ 50,000 00
3/20/2015	BE THE CHANGE, INC BOSTON, MA	25,000.00
2/26/2015	TRINITY CHURCH GREENWICH, CT	1,400 00
3/6/2015	CONNCAN NEW HAVEN, CT	50,000.00
4/10/2015	FCCF FUND FOR WOMEN & GIRLS NORWALK, CT	10,000 00
4/6/2015	FAIRFIELD COUNTY COMMUNITY FOUNDATION NORWALK, CT	1,000,000 00
6/2/2015	NEW PROFIT INC BOSTON, MA	333,333.00
10/26/2015	TEACH FOR AMERICA NEW YORK, NY	25,000.00
10/16/2015	CHILDREN OF TANZANIA OLD GREENWICH, CT	250.00
11/18/2015	TRINITY CHURCH GREENWICH, CT	150,000.00
11/17/2015	CONNCAN NEW HAVEN, CT	50,000.00
11/23/2015	EDUCATORS 4 EXCELLENCE NEW YORK, NY	50,000 00
11/25/2015	TEACH FOR AMERICA NEW YORK, NY	100,000 00
11/24/2015	INTERNATIONAL JUSTICE MISSION WASHINGTON, DC	150,000.00
	TOTAL CONTRIBUTIONS PAID [990-PF, Part I, Line 25, Column (a)] *	**$ 1,994,983.00**
	TOTAL CONTRIBUTIONS PAID [990-PF, Part I, Line 25, Column (d)] *	**$1,994,983.00**

**ALL CONTRIBUTIONS WERE MADE TO THE GENERAL PURPOSE FUND OF PUBLIC CHARITABLE ORGANIZATIONS THAT WERE CLASSIFIED UNDER SECTION 501(c)(3) OF THE INTERNAL REVENUE CODE*

Lindmor Foundation, Inc
From 01-Jan-2015 To 31-Dec-2015

Base Currency .USD

Realized Gains/Losses

Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type	Days Held	Disallowed Loss (Base)
GOLDMAN SACHS TACTICAL TILT PF MUTUAL FUND	30-Apr-13	29-May-15	14,497 70	$ 1,978,935 64	$ 1,700,000 00	$ 278,935 64	Long-Term	759	0

Goldman Sachs

Statement Detail

LINDMOR FOUNDATION, INC.

Holdings

Period Ended December 31, 2015

CASH, DEPOSITS & MONEY MARKET FUNDS

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS CORE FIXED INCOME FUND								
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	133,518 072	10 3700	1,384,582 41	10 3759	1,385,364 30	(781 89) 134,582 40		39,120 80
OTHER FIXED INCOME								
GS HIGH YIELD FUND								
GS HIGH YIELD FUND INSTITUTIONAL SHARES	37,608 610	6 0500	227,532 09	7 3119	274,992 01	(47,459 92) 95,990 28		16,660 61
TOTAL FIXED INCOME			**1,612,114.50**		**1,660,356.31**	**(48,241.81)**		**55,781.41**

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GS REAL ESTATE SECURITIES FUND								
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (GREIX)	40,991 906	19 9700	818,608 36	15 5114	635,841 79	182,766 57 585,639 83	1 5974	13,076 42
GLOBAL EQUITY								
GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO								
GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO INSTITUTIONAL CLASS SHARES (TIGGX)	81,899 401	12 4100	1,016,371 57	12 5185	1,025,261 02	(8,889 45) 16,371 57	1 2812	13,022 00

CLOSING LONG POSITION - PAGE 1 OF 3

LINDMOR FOUNDATION, INC.

Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
GS INTERNATIONAL REAL ESTATE SECURITIES FUND								
GS INTERNATIONAL REAL ESTATE SECURITIES INSTITUTIONAL CLASS SHARES (GIRIX)	75,524 708	5 9100	446,351 02	10 5132	794,005 53	(347,654 51) 194,327 83	5 6345	25,149 73
TOTAL PUBLIC EQUITY			**2,281,330.95**		**2,455,108.34**	**(173,777.39)**	**2.2464**	**51,248.15**

CLOSING LONG POSITION - PAGE 2 OF 3

OTHER INVESTMENTS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
ASSET ALLOCATION INVESTMENTS								
GS TACTICAL TILT IMPLEMENTATION FUND								
GS TACTICAL TILT IMPLEMENTATION FUND INST (TTIFX)	193,170 825	9 6700	1,867,961 88	10 6907	2,065,136 31	(197,174 43)		

	Market Value	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	$5,761,407.33	$6,180,600.96	($419,193.63)	107,545.75

CLOSING LONG POSITION - PAGE 3 OF 3

LINDMOR FOUNDATION, INC.
EIN: 26-3631010
FYE 12/31/2015

FORM 990-PF

SCHEDULE OF SUSPENDED PAL:

	CURRENT YEAR PASSIVE GAINS	CURRENT YEAR PASSIVE LOSSES	NET PASSIVE LOSSES		TOTAL SUSPENDED PASSIVE LOSSES
12/31/2009	28,611	(79,578)	(50,967)		(50,967)
				[1]	(29,136)
			TOTAL:		(80,103)
12/31/2010	648	(86,685)	(86,037)		(166,140)
12/31/2011	3,708	(105,671)	(101,963)		(268,103)
12/31/2012	39,572	(357,126)	(317,554)		(585,657)
12/31/2013	8,475	(33,687)	(25,212)		(610,869)
12/31/2014	236	(10,126)	(9,890)		(620,759)
12/31/2015	37,429	(22,394)	15,035		(605,724)

[1] TRANSFERRED FROM LINDMOR FOUNDATION (EIN: 13-3636205)
ON FINAL RETURN FOR YEAR ENDED 12/31/2009

LINDMOR FOUNDATION, INC.
EIN: 26-3631010
FYE 12/31/2015

ATTACHMENT TO FORM 990-PF, PART VII-A, LINE 12

During the year ended December 31, 2015, the Lindmor Foundation, Inc. made distributions totaling $1,010,000 to the Fairfield County Community Foundation, over which a disqualified person had advisory privileges. The purpose for making these grants was to set aside funds to be distributed at a later date for charitable porposes as described in Section 501 [c][3] of the Internal Revenue Code.