EXTENDED TO NOVEMBER 15, 2016

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 , and ending

Name of foundation
HINTZ FAMILY FUND, INC. P13619005
C/O HINTZ CAPITAL MANAGEMENT

A Employer identification number 26-3843309

Number and street (or P O box number if mail is not delivered to street address) 360 MOUNT KIMBLE AVENUE
Room/suite

B Telephone number 866-888-5157

City or town, state or province, country, and ZIP or foreign postal code
MORRISTOWN, NJ 07960

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 ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 28,121,470.
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).)	(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	3,805,056.			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	939.	939.		STATEMENT 2
	4	Dividends and interest from securities	322,304.	322,304.		STATEMENT 3
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	880,001.			STATEMENT 1
	b	Gross sales price for all assets on line 6a 7,604,758.				
	7	Capital gain net income (from Part IV, line 2)		895,072.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	251,736.	233,092.	0.	STATEMENT 4
	12	**Total.** Add lines 1 through 11	5,260,036.	1,451,407.	0.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees				
	c	Other professional fees STMT 5	159,237.	124,374.	0.	34,863.
	17	Interest				
	18	Taxes STMT 6	34,770.	4,708.	0.	62.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 7	13,686.	13,686.	0.	0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	207,693.	142,768.	0.	34,925.
	25	Contributions, gifts, grants paid	1,299,050.			1,299,050.
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,506,743.	142,768.	0.	1,333,975.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	3,753,293.			
	b	**Net investment income** (if negative, enter -0-)		1,308,639.		
	c	**Adjusted net income** (if negative, enter -0-)			0.	

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11-24-15 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2015)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	3,944,016.	3,900,861.	3,901,849.
	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			
	7	Other notes and loans receivable ▶ 74,532. Less allowance for doubtful accounts ▶ 0.	0.	74,532.	74,532.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations			
	b	Investments - corporate stock STMT 9	9,050,943.	8,475,971.	10,342,484.
	c	Investments - corporate bonds STMT 10	3,513,915.	3,318,346.	3,260,701.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	2,140,481.	1,800,221.	2,146,331.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 12)	4,183,259.	7,444,463.	8,395,573.
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	22,832,614.	25,014,394.	28,121,470.
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	800,000.		
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	800,000.	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	22,032,614.	25,014,394.	
	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			
	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	22,032,614.	25,014,394.	
	31	Total liabilities and net assets/fund balances	22,832,614.	25,014,394.	

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	22,032,614.
2	Enter amount from Part I, line 27a	2	3,753,293.
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	185,168.
4	Add lines 1, 2, and 3	4	25,971,075.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	956,681.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	25,014,394.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
b	SEE ATTACHED STATEMENTS			
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	7,604,758.		6,962,590.	895,072.

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				895,072.

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 } 2 895,072.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter -0- in Part I, line 8 } 3 N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,015,596.	26,534,883.	.038274
2013	823,746.	20,227,729.	.040724
2012	757,207.	17,092,575.	.044300
2011	560,037.	15,310,286.	.036579
2010	470,168.	13,038,598.	.036060

2	Total of line 1, column (d)	2	.195937
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	.039187
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	26,111,743.
5	Multiply line 4 by line 3	5	1,023,241.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	13,086.
7	Add lines 5 and 6	7	1,036,327.
8	Enter qualifying distributions from Part XII, line 4	8	1,333,975.

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 ▶ ☒ and enter 1% of Part I, line 27b			1	13,086.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	13,086.
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	13,086.
6 Credits/Payments				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	19,931.		
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	19,931.
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	6,845.
11 Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 6,845. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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 ▶ $ 0. **(2)** On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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? N/A	4b		
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) ▶ DE			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	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 ▶ JPMORGAN CHASE BANK, NA Telephone no ▶8668885157

Located at ▶10 S DEARBORN IL1-0117, CHICAGO, IL ZIP+4 ▶60603

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 N/A

			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)? N/A 1b

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 1c No: X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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) N/A 2b

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here

▶ ______, ______, ______, ______

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.)* N/A 3b

			Yes	No
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)*

		Yes	No
5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A	**5b**		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
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? N/A	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation (If not paid, enter -0-)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SEE STATEMENT 13		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	15,967,546.
b	Average of monthly cash balances			1b	2,091,733.
c	Fair market value of all other assets			1c	8,450,105.
d	**Total** (add lines 1a, b, and c)			1d	26,509,384.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	26,509,384.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	397,641.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	26,111,743.
6	**Minimum investment return.** Enter 5% of line 5			6	1,305,587.

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	1,305,587.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	13,086.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	13,086.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,292,501.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	1,292,501.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,292,501.

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	1,333,975.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,333,975.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	13,086.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,320,889.

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				1,292,501.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,294,458.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,333,975.				
a Applied to 2014, but not more than line 2a			1,294,458.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				39,517.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				1,252,984.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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))

NONE

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 ▶ ☐ 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

SEE STATEMENT 14

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*				
AMERICAN ENTERPRISE INSTITUTE WASHINGTON, DC			EDUCATIONAL	100,000.
AMERICAN ENTERPRISE INSTITUTE WASHINGTON, DC			EDUCATIONAL	100,000.
BOSTON UNIVERSITY CENTER FOR PSYCHIATRIC REHABILITATION BOSTON, MA			MEDICAL CLINICAL	25,000.
BROAD FUTURES WASHINGTON, DC			CHILDREN'S PROGRAM	5,000.
BROOKLINE COMMUNITY MENTAL HEALTH CENTER BROOKLINE, MA			MEDICAL CLINICAL	2,500.
Total	SEE CONTINUATION SHEET(S)		▶ 3a	1,299,050.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Form **990-PF** (2015)

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11-24-15

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
	(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	939.	
4 Dividends and interest from securities			14	322,304.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	251,736.	
8 Gain or (loss) from sales of assets other than inventory			18	880,001.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		1,454,980.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,454,980.

(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)
	NOT APPLICABLE

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	

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

▶ Edward R. Hintz 9/15/16 ▶

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
JOSEPH FALANGA	Joseph Falanga	11/4/16		P00029685

Firm's name ▶ UHY ADVISORS NY, INC.
Firm's EIN ▶ 14-1555429
Firm's address ▶ 1185 AVENUE OF THE AMERICAS, 38 FL
NEW YORK, NY 10036
Phone no 212-381-4700

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	JP MORGAN #13619-30-2		VARIOUS	08/25/15
b	JP MORGAN #13619-30-2			
c	JP MORGAN #13619-40-1		VARIOUS	08/25/15
d	JP MORGAN #13619-40-1			
e	FIDELITY 676-199480		VARIOUS	12/15/15
f	FIDELITY 676-210113			
g	FIDELITY 676-210113			
h	FIDELITY 676-199538			
i	FIDELITY 676-199538			
j	PERSHING N4Q-519693			
k	PERSHING N4Q-519693			
l	PERSHING RCG-009579			
m	PERSHING RCG-009579			
n	K-1 - RRE LEADERS FUND, LP	P		
o	JP MORGAN #P13619005	P		

	(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	104,653.		125,000.	-20,347.
b	1,725,025.		1,764,862.	-39,837.
c	104,653.		125,000.	-20,347.
d	1,483,793.		1,522,620.	-38,827.
e	224,643.		116,744.	107,899.
f	75,333.		82,865.	-7,532.
g	402,413.		326,795.	75,618.
h	249,941.		239,422.	10,519.
i	456,698.		469,014.	-12,316.
j	2,774.		2,798.	-24.
k	55,467.		37,401.	18,066.
l	95,638.		113,602.	-17,964.
m	644,136.		636,467.	7,669.
n				29,669.
o				-20,446.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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	
a				-20,347.
b				-39,837.
c				-20,347.
d				-38,827.
e				107,899.
f				-7,532.
g				75,618.
h				10,519.
i				-12,316.
j				-24.
k				18,066.
l				-17,964.
m				7,669.
n				29,669.
o				-20,446.

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	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

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04-01-15

HINTZ FAMILY FUND, INC. P13619005 CONTINUATION FOR 990-PF, PART IV
C/O HINTZ CAPITAL MANAGEMENT 26-3843309 PAGE 2 OF 2

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	JP MORGAN #P13619005	P		
b	DISPOSITION OF GRAHAM GLOBAL INVESTMENT FD II	P		
c	DISPOSITION OF BROADWAY GATE OFFSHORE FD, LTD	P		
d	CAPITAL GAINS DIVIDENDS			
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				243,681.
b	1,255,912.		1,000,000.	255,912.
c	550,445.		400,000.	150,445.
d	173,234.			173,234.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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	
a				243,681.
b				255,912.
c				150,445.
d				173,234.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	895,072.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

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04-01-15

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BROOKLINE COMMUNITY MENTAL HEALTH CENTER BROOKLINE, MA			MEDICAL CLINICAL	2,500.
CANNON SCHOOL CONCORD, NC			EDUCATIONAL	5,000.
CANNON SCHOOL CONCORD, NC			EDUCATIONAL	20,000.
CATO INSTITUTE WASHINGTON, DC			RELIEF OF DISADVANTAGED	25,000.
CENTER FOR INDIVIDUAL RIGHTS WASHINGTON, DC			RELIEF OF DISADVANTAGED	5,000.
CHATHAM EDUCATION FOUNDATION CHATHAM, NJ			EDUCATIONAL	2,000.
CHATHAM TOWNSHIP FIRE DEPARTMENT CHATHAM, NJ			COMMUNITY SERVICE	2,500.
CHATHAM UNITED METHODIST CHURCH CHATHAM, NJ			COMMUNITY SERVICE	2,000.
CITIZENS' COMMITTEE FOR THE CHILDREN OF NY NEW YORK, NY			CHILDREN'S PROGRAM	10,000.
CITIZENS' COMMITTEE FOR THE CHILDREN OF NY NEW YORK, NY			CHILDREN'S PROGRAM	10,000.
Total from continuation sheets				1,066,550.

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Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CITIZENS' COMMITTEE FOR THE CHILDREN OF NY NEW YORK, NY			CHILDREN'S PROGRAM	5,000.
CITIZENS' COMMITTEE FOR THE CHILDREN OF NY NEW YORK, NY			CHILDREN'S PROGRAM	5,000.
CLASSICAL AMERICAN HOMES PRESERVATION TRUST NEW YORK, NY			MUSEUM AND CULTURAL	3,000.
COOPER-HEWITT SMITHSONIAN DESIGN MUSEUM NEW YORK, NY			MUSEUM AND CULTURAL	25,000.
DAVIDSON UNITED METHODIST CHURCH DAVIDSON, NC			INTERRELIGIOUS UNDERSTANDING	8,000.
DBSA-BOSTON BELMONT, MA			MEDICAL CLINICAL	2,000.
DREW UNIVERSITY MADISON, NJ			EDUCATIONAL	3,000.
FOUNTAIN HOUSE NEW YORK, NY			MEDICAL CLINICAL	1,000.
HANDEL AND HAYDN SOCIETY BOSTON, MA			MUSEUM AND CULTURAL	5,000.
HOSPITAL FOR SPECIAL SURGERY NEW YORK, NY			MEDICAL CLINICAL	50,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
IMHRO RUTHERFORD, CA			MEDICAL CLINICAL	2,000.
JERICHO PROJECT NEW YORK, NY			COMMUNITY SERVICE	20,000.
KAPPA ALPHA THETA FOUNDATION INDIANAPOLIS, IN			EDUCATIONAL	5,000.
KAPPA ALPHA THETA FOUNDATION INDIANAPOLIS, IN			EDUCATIONAL	5,000.
LAKE NORMAN YMCA CORNELIUS, NC			COMMUNITY SERVICE	5,000.
LIBERTY CORNER PRESBYTERIAN CHURCH LIBERTY CORNER, NJ			INTERRELIGIOUS UNDERSTANDING	2,000.
LUPUS FOUNDATION OF AMERICA, INC. WASHINGTON, DC			MEDICAL CLINICAL	300.
MANHATTAN INSTITUTE FOR POLICY RESEARCH NEW YORK, NY			COMMUNITY SERVICE	20,000.
MANHATTAN INSTITUTE FOR POLICY RESEARCH NEW YORK, NY			COMMUNITY SERVICE	30,000.
MANHATTAN INSTITUTE FOR POLICY RESEARCH NEW YORK, NY			COMMUNITY SERVICE	20,000.
Total from continuation sheets				

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MCLEAN HOSPITAL BELMONT, MA			MEDICAL CLINICAL	100,000.
MCLEAN HOSPITAL BELMONT, MA			MEDICAL CLINICAL	100,000.
MCLEAN HOSPITAL BELMONT, MA			MEDICAL CLINICAL	150,000.
MCLEAN HOSPITAL BELMONT, MA			MEDICAL CLINICAL	25,000.
MCLEAN HOSPITAL - COLE CENTER BELMONT, MA			MEDICAL CLINICAL	1,000.
MINNESOTA OVARIAN CANCER ALLIANCE, INC. MINNEAPOLIS, MN			MEDICAL CLINICAL	3,000.
MORRISTOWN MEDICAL CENTER (MORRISTOWN MEMORIAL HOSPITAL) MORRISTOWN, NY			MEDICAL CLINICAL	25,000.
NATIONAL PARK FOUNDATION WASHINGTON, DC			COMMUNITY SERVICE	5,000.
NCSU STUDENT AID ASSOCIATION RALEIGH, NC			EDUCATIONAL	5,000.
NEW YORK HARBOR SAILING FOUNDATION, INC. BLAIRSTOWN, NJ			EDUCATIONAL	10,000.
Total from continuation sheets				

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEW YORK HISTORICAL SOCIETY NEW YORK, NY			MUSEUM AND CULTURAL	25,000.
NEW YORK HISTORICAL SOCIETY NEW YORK, NY			MUSEUM AND CULTURAL	25,000.
NEW YORK PHILHARMONIC NEW YORK, NY			MUSEUM AND CULTURAL	1,500.
NEW YORK PRESBYTERIAN FUND, INC. NEW YORK, NY			MUSEUM AND CULTURAL	5,000.
NEW YORK THEATER BALLET NEW YORK, NY			MUSEUM AND CULTURAL	3,000.
NORTH CAROLINA STATE UNIVERSITY FOUNDATION RALEIGH, NC			EDUCATIONAL	25,000.
OPERATION BLING NEW PROVIDENCE, NJ			MEDICAL CLINICAL	5,000.
OPERATON SMILE VIRGINIA BEACH, VA			MEDICAL CLINICAL	10,000.
PREP FOR PREP NEW YORK, NY			EDUCATIONAL	2,500.
PRINCETON UNIVERSITY PRINCETON, NJ			EDUCATIONAL	2,000.
Total from continuation sheets				

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Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PRINCETON UNIVERSITY PRINCETON, NJ			EDUCATIONAL	5,000.
QUEENS UNIVERSITY OF CHARLOTTE CHARLOTTE, NC			EDUCATIONAL	4,000.
SENIOR SERVICES OF THE CHATHAMS CHATHAM, NJ			COMMUNITY SERVICE	250.
SMITHSONIAN INSTITUTION WASHINGTON, DC			MUSEUM AND CULTURAL	105,000.
SMITHSONIAN INSTITUTION WASHINGTON, DC			MUSEUM AND CULTURAL	60,000.
SMITHSONIAN NATIONAL AIR & SPACE MUSEUM WASHINGTON, DC			MUSEUM AND CULTURAL	1,000.
STREET SQUASH, INC. NEW YORK, NY			COMMUNITY SERVICE	10,000.
THE JERICHO PROJECT NEW YORK, NY			COMMUNITY SERVICE	10,000.
THE JERICHO PROJECT NEW YORK, NY			COMMUNITY SERVICE	1,000.
THE ROCKEFELLER UNIVERSITY NEW YORK, NY			EDUCATIONAL	1,000.
Total from continuation sheets				

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Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WAKE FOREST UNIVERSITY WINSTON-SALEM, NC			EDUCATIONAL	2,000.
WEILL CORNELL MEDICAL COLLEGE NEW YORK, NY			MEDICAL CLINICAL	1,000.
WERS BOSTON, MA			MUSEUM AND CULTURAL	3,000.
YALE UNIVERSITY NEW HAVEN, CT			EDUCATIONAL	10,000.
YALE UNIVERSITY NEW HAVEN, CT			EDUCATIONAL	25,000.
Total from continuation sheets				

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Schedule B
(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization
HINTZ FAMILY FUND, INC. P13619005
C/O HINTZ CAPITAL MANAGEMENT

Employer identification number
26-3843309

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

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

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

Name of organization	Employer identification number
HINTZ FAMILY FUND, INC. P13619005 C/O HINTZ CAPITAL MANAGEMENT	26-3843309

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HINTZ 2008-2017 NON-GRANTOR CLAT C/O JP MORGAN CHASE BANK, NA MORRISTOWN, NJ 07960	$ 1,166,709.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	HINTZ 2008-2020 NON-GRANTOR CLAT C/O JP MORGAN CHASE BANK, NA MORRISTOWN, NJ 07960	$ 914,987.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	EDWARD R. HINTZ 140 SUNSET DRIVE CHATHAM, NJ 07928	$ 1,723,359.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
HINTZ FAMILY FUND, INC. P13619005 C/O HINTZ CAPITAL MANAGEMENT	26-3843309

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	1,203 SHARES OF ALPHABET INC.	$ 905,859.	12/09/15
3	6,000 SHARES OF VISA INC.	$ 470,820.	12/09/15
3	1,500 SHARES OF TRANSDIGM GROUP INC.	$ 346,680.	12/09/15
		$	
		$	
		$	

Name of organization

HINTZ FAMILY FUND, INC. P13619005
C/O HINTZ CAPITAL MANAGEMENT

Employer identification number

26-3843309

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

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JP MORGAN #13619-30-2		VARIOUS	08/25/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
104,653.	125,000.	0.	0.	-20,347.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JP MORGAN #13619-30-2			

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,725,025.	1,764,862.	0.	0.	-39,837.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JP MORGAN #13619-40-1		VARIOUS	08/25/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
104,653.	125,000.	0.	0.	-20,347.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JP MORGAN #13619-40-1				

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,483,793.	1,522,620.	0.	0.	-38,827.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIDELITY 676-199480			VARIOUS	12/15/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
224,643.	116,744.	0.	0.	107,899.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIDELITY 676-210113				

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
75,333.	82,865.	0.	0.	-7,532.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIDELITY 676-210113				

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
402,413.	326,795.	0.	0.	75,618.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIDELITY 676-199538			

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
249,941.	239,422.	0.	0.	10,519.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FIDELITY 676-199538			

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
456,698.	469,179.	0.	0.	-12,481.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PERSHING N4Q-519693			

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,774.	2,798.	0.	0.	-24.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PERSHING N4Q-519693			

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
55,467.	37,401.	0.	0.	18,066.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PERSHING RCG-009579			

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
95,638.	127,697.	0.	0.	-32,059.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PERSHING RCG-009579			

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
644,136.	637,278.	0.	0.	6,858.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 - RRE LEADERS FUND, LP	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	29,669.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JP MORGAN #P13619005	PURCHASED		

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	-20,446.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JP MORGAN #P13619005				PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
	0.	0.	0.	0.	243,681.	

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DISPOSITION OF GRAHAM GLOBAL INVESTMENT FD II				PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
	1,255,912.	1,000,000.	0.	0.	255,912.	

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DISPOSITION OF BROADWAY GATE OFFSHORE FD, LTD				PURCHASED		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
	550,445.	400,000.	0.	0.	150,445.	

CAPITAL GAINS DIVIDENDS FROM PART IV	173,234.
TOTAL TO FORM 990-PF, PART I, LINE 6A	880,001.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN #13619-00-5	816.	816.	816.
JP MORGAN #13619-30-2	52.	52.	52.
JP MORGAN #13619-40-1	71.	71.	71.
TOTAL TO PART I, LINE 3	939.	939.	939.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY 676-199480	63.	19.	44.	44.	44.
FIDELITY 676-199481	15.	0.	15.	15.	15.
FIDELITY 676-199538	25,167.	9.	25,158.	25,158.	25,158.
FIDELITY 676-210113	2,588.	1.	2,587.	2,587.	2,587.
JP MORGAN #13619-30-2	163,974.	91,318.	72,656.	72,656.	72,656.
JP MORGAN #13619-40-1	147,082.	81,887.	65,195.	65,195.	65,195.
JP MORGAN #P13619005	61,357.	0.	61,357.	61,357.	61,357.
K-1 - ARROWPOINT ACQUISITION VEHICLE SPC	63,624.	0.	63,624.	63,624.	63,624.
PERSHING N4Q-519693	25,188.	0.	25,188.	25,188.	25,188.
PERSHING RCG-009579	6,480.	0.	6,480.	6,480.	6,480.
TO PART I, LINE 4	495,538.	173,234.	322,304.	322,304.	322,304.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME FROM BLACKSTONE GSO	47,572.	47,572.	0.
FEDERAL TAX REFUND	5,932.	0.	0.
OTHER INCOME FROM GOLUB CAPITAL IX	52,053.	52,053.	0.
OTHER INCOME FROM VALUE ACT CAPITAL	133,467.	133,467.	0.
OTHER INCOME FROM PERSHING RCG-009579	12,712.	0.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	251,736.	233,092.	0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	89,642.	89,642.	0.	0.
TRUSTEE FEES	69,464.	34,732.	0.	34,732.
DELAWARE ANNUAL FEES	131.	0.	0.	131.
TO FORM 990-PF, PG 1, LN 16C	159,237.	124,374.	0.	34,863.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	4,708.	4,708.	0.	0.
FEDERAL EXCISE TAX PAID	30,000.	0.	0.	0.
DELEWARE TAX	62.	0.	0.	62.
TO FORM 990-PF, PG 1, LN 18	34,770.	4,708.	0.	62.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PORTFOLIO DEDUCTIONS THRU K-1S	11,107.	11,107.	0.	0.
K-1 RRE LEADERS FUND - INVESTMENT INTEREST EXP	325.	325.	0.	0.
FOREIGN CUSTODY FEES	416.	416.	0.	0.
INTEREST EXPENSE FOR LOAN	1,838.	1,838.	0.	0.
TO FORM 990-PF, PG 1, LN 23	13,686.	13,686.	0.	0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
FMV OF ASSETS CONTRIBUTED IN EXCESS OF BASIS	956,681.
TOTAL TO FORM 990-PF, PART III, LINE 5	956,681.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	8,475,971.	10,342,484.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,475,971.	10,342,484.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	3,318,346.	3,260,701.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,318,346.	3,260,701.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
	COST	1,800,221.	2,146,331.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,800,221.	2,146,331.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
VALUEACT CAPITAL PTRS II, LP	1,000,000.	1,133,467.	1,660,733.
BROADWAY GATE OFFSHORE FD, LTD	400,000.	0.	27,522.
SEG PARTNERS OFFSHORE LTD.	750,000.	1,665,000.	2,160,362.
GRAHAM GLOBAL INVESTMENT FD II	1,000,000.	0.	0.
GOLUB CAPITAL PARTNERS INTL IX	325,000.	850,000.	866,597.
ARROWPOINT PARTNERSHIP	708,259.	708,872.	691,115.
BRENHAM CAP. OFFSHORE FUND LTD	0.	1,000,000.	981,322.
GOLUB CAPITAL PARTNERS INTL X	0.	375,000.	375,000.
PRINCE ST INSTITUTIONAL OFFSHORE	0.	1,300,000.	1,122,867.
RRE LEADERS FUND LP	0.	412,124.	510,055.
TO FORM 990-PF, PART II, LINE 15	4,183,259.	7,444,463.	8,395,573.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
EDWARD R HINTZ 360 MOUNT KIMBLE MORRISTOWN, NJ 07960	PRESIDENT 1.00	0.	0.	0.
HELEN S HINTZ 360 MOUNT KIMBLE MORRISTOWN, NJ 07960	VIP & TREASURER 1.00	0.	0.	0.
VIRGINIA HINTZ REMMEY 360 MOUNT KIMBLE MORRISTOWN, NJ 07960	SECRETARY 1.00	0.	0.	0.
HUME R STEYER 360 MOUNT KIMBLE MORRISTOWN, NJ 07960	ASST. SECRETARY 1.00	0.	0.	0.
KATHRYN S HINTZ 360 MOUNT KIMBLE MORRISTOWN, NJ 07960	MEMBER 1.00	0.	0.	0.
ELIZABETH HINTZ 360 MOUNT KIMBLE MORRISTOWN, NJ 07960	MEMBER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 14
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

C/O JP MORGAN CHASE BANK, N.A.
270 PARK AVENUE
NEW YORK, NY 10017

FORM AND CONTENT OF APPLICATIONS

N/A

ANY SUBMISSION DEADLINES

N/A

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE ADVISORY COMMITTEE DIRECTS THE TRUSTEES TO MAKE GRANTS TO CHARITABLE ORGANIZATIONS OPERATING EXCLUSIVELY FOR SPECIFIED PURPOSES AND DESCRIBED IN IRC SEC 170(C), 170(B)(1)(A), 2522(A), & 2022(A)