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

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▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2015

Open to Public Inspection

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

AEGIS Foundation Inc.  
1 Meadowlands Plaza  
East Rutherford, NJ 07073

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)  
▶ \$ 14,863.

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

A Employer identification number  
26-4187654

B Telephone number (see instructions)  
(201) 508-2668

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐  
2 Foreign organizations meeting the 85% test, check here and attach computation. ▶ ☐

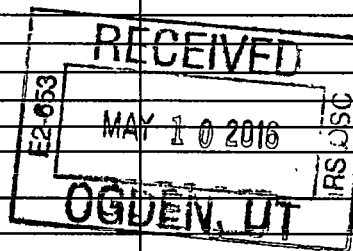
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

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

## Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (attach schedule)			
2 Ck ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
3 Interest on savings and temporary cash investments			
4 Dividends and interest from securities			
5a Gross rents			
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10			
b Gross sales price for all assets on line 6a			
7 Capital gain net income (from Part IV, line 2)			
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)			
12 Total. Add lines 1 through 11	0.	0.	0.
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 sch)			
c Other prof fees (attach sch)			
17 Interest			
18 Taxes (attach schedule)(see instrs)			
19 Depreciation (attach schedule) and depletion			
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses (attach schedule)			
24 Total operating and administrative expenses. Add lines 13 through 23			
25 Contributions, gifts, grants paid Part XV	7,831.		7,831.
26 Total expenses and disbursements. Add lines 24 and 25	7,831.	0.	7,831.
27 Subtract line 26 from line 12			
a Excess of revenue over expenses and disbursements	-7,831.		
b Net investment income (if negative, enter -0-)		0.	
c Adjusted net income (if negative, enter -0-)		0.	



SCANNED MAY 05 2016

ADMINISTRATIVE AND OPERATING EXPENSES

10

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		22,694.	14,863.	14,863.
	2	Savings and temporary cash investments				
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		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)				
	c	Investments — corporate bonds (attach schedule)				
	LIABILITIES	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 )				
16		<b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item I)		22,694.	14,863.	14,863.
17		Accounts payable and accrued expenses				
18		Grants payable				
19	Deferred revenue					
20	Loans from officers, directors, trustees, & other disqualified persons					
21	Mortgages and other notes payable (attach schedule)					
22	Other liabilities (describe )					
23	<b>Total liabilities</b> (add lines 17 through 22)		0.	0.		
FUNDS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		22,694.	14,863.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	<b>Total net assets or fund balances</b> (see instructions)		22,694.	14,863.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)		22,694.	14,863.	

## 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	22,694.
2	Enter amount from Part I, line 27a	2	-7,831.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	14,863.
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	14,863.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a N/A				
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			(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
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 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year, see 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	9,404.	13,314.	0.706324
2013	8,417.	7,448.	1.130102
2012	11,985.	8,525.	1.405865
2011	11,191.	8,127.	1.377015
2010	11,309.	9,257.	1.221670

2 Total of line 1, column (d)	2	5.840976
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	1.168195
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	19,959.
5 Multiply line 4 by line 3	5	23,316.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	23,316.
8 Enter qualifying distributions from Part XII, line 4	8	7,831.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input type="checkbox"/> and enter 1% of Part I, line 27b		1	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	0.
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	0.
6 Credits/Payments:			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a		
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, col. (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) NJ		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Regina Salogiannis</u> Telephone no. <u>201-508-2668</u> Located at <u>1 Meadowlands Plaza, 4th Flr East Rutherford</u> ZIP + 4 <u>07073</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u></u>			X

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

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

	Yes	No
<b>1 a</b> During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</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 53.4947(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	N/A
<b>c</b> 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?	1 c	X
<b>2</b> 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)):		
<b>a</b> 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? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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)	2 b	N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__</u>		
<b>3 a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</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.)	3 b	N/A
<b>4 a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
<b>b</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?	4 b	X

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**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)?

5 b 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?

6 b 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

7 b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 1		0.	0.	0.

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

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

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

0

<b>Part VIII</b>	<b>Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors</b> <i>(continued)</i>
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**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

1	<u>N/A</u>	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	N/A	
2		
All other program-related investments. See instructions.		
3		
<b>Total.</b> Add lines 1 through 3		0

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
<b>a</b> Average monthly fair market value of securities	<b>1a</b>
<b>b</b> Average of monthly cash balances	<b>1b</b> 20,263.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1c</b>
<b>d</b> Total (add lines 1a, b, and c)	<b>1d</b> 20,263.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b> 0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b> 0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b> 20,263.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b> 304.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b> 19,959.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b> 998.

**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.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b> 998.
<b>2a</b> Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>
<b>b</b> Income tax for 2015. (This does not include the tax from Part VI.)	<b>2b</b>
<b>c</b> Add lines 2a and 2b	<b>2c</b>
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b> 998.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>
<b>5</b> Add lines 3 and 4	<b>5</b> 998.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b> 998.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1a</b> 7,831.
<b>b</b> Program-related investments — total from Part IX-B	<b>1b</b>
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:	
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b> 7,831.
<b>5</b> 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)	<b>5</b>
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b> 7,831.

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				998.
<b>2</b> Undistributed income, if any, as of the end of 2015:				
<b>a</b> Enter amount for 2014 only			0.	
<b>b</b> Total for prior years: 20____, 20____, 20____		0.		
<b>3</b> Excess distributions carryover, if any, to 2015:				
<b>a</b> From 2010	10,846.			
<b>b</b> From 2011	10,785.			
<b>c</b> From 2012	11,559.			
<b>d</b> From 2013	8,045.			
<b>e</b> From 2014	8,738.			
<b>f</b> Total of lines 3a through e	49,973.			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4: \$ 7,831.				
<b>a</b> Applied to 2014, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required — see instructions)	0.			
<b>d</b> Applied to 2015 distributable amount				998.
<b>e</b> Remaining amount distributed out of corpus	6,833.			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	56,806.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	10,846.			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	45,960.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2011	10,785.			
<b>b</b> Excess from 2012	11,559.			
<b>c</b> Excess from 2013	8,045.			
<b>d</b> Excess from 2014	8,738.			
<b>e</b> Excess from 2015	6,833.			

BAA

Form 990-PF (2015)

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

**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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

**b 85% of line 2a**

**c** Qualifying distributions from Part XII,  
line 4 for each year listed

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

**e** Qualifying distributions made directly for active conduct of exempt activities  
Subtract line 2d from line 2c

**3** Complete 3a, b, or c for the alternative test relied upon:

**a 'Assets' alternative test – enter.**

**(1) Value of all assets**

**(2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

**b** 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c 'Support' alternative test – enter:

**(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)** .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

**(3) Largest amount of support from an exempt organization**

**(4) Gross investment income**

**Part XV** **Supplementary Information (Complete this part only if the 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 2

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

See Statement for Line 2a

c Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

**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
<b>a Paid during the year</b> See Statement 3				
<b>Total</b>			<b>3a</b>	<b>7,831.</b>
<b>b Approved for future payment</b> See Statement 4				
<b>Total</b>			<b>3b</b>	<b>4,595.</b>

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

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) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments.					
4	Dividends and interest from securities					
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					
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)					
13	<b>Total.</b> Add line 12, columns (b), (d), and (e)					

(See worksheet in line 13 instructions to verify calculations.)

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

[illegible]



Client 1

AEGIS Foundation Inc.

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**Statement 1**  
**Form 990-PF, Part VIII, Line 1**  
**List of Officers, Directors, Trustees, and Key Employees**

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compensation</u>	<u>Contri- bution to EBP &amp; DC</u>	<u>Expense Account/ Other</u>
Irene Rauch 1 Meadowlands Plaza East Rutherford, NJ 07073	President 0	\$ 0.	\$ 0.	\$ 0.
Alison Geller 1 Meadowlands Plaza East Rutherford, NJ 07073	Vice President 0	0.	0.	0.
Regina Salogiannis 1 Meadowlands Plaza East Rutherford, NJ 07073	Treasurer 0	0.	0.	0.
Michael S. Johnson 1 Meadowlands Plaza East Rutherford, NJ 07073	Trustee 0	0.	0.	0.
Melinda dela Pena 1 Meadowlands Plaza East Rutherford, NJ 07073	Secretary 0	0.	0.	0.
Total		\$ 0.	\$ 0.	\$ 0.

**Statement 2**  
**Form 990-PF, Part XV, Line 2a-d**  
**Application Submission Information**

Name of Grant Program: Matching Contributions  
Name: AEGIS Foundation Inc.  
Care Of: Regina Salogiannis  
Street Address: 1 Meadowlands Plaza 4th Floor  
City, State, Zip Code: East Rutherford, NJ 07073  
Telephone:  
E-Mail Address:  
Form and Content: AEGIS employees may request matching contributions from the Foundation to 501 (c) charities by including with their contribution to the grantee the completed AEGIS Matching Gift Program form.

Submission Deadlines: Reasonable time frame.  
Restrictions on Awards: Donations of \$25 or more, made by eligible AEGIS employees, will be matched dollar-for-dollar by the AEGIS Foundation up to a combined total of \$500 per donor in any one calendar year.

The AEGIS Foundation Matching Gift Program will not match employee contributions for the following:

- Bequests
- Gifts of non-employee spouses of eligible donor
- Insurance premiums

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**Statement 2 (continued)**  
**Form 990-PF, Part XV, Line 2a-d**  
**Application Submission Information**

Payments in lieu of tuition

Amounts payable as subscription fees to publications

Dues or gifts payable to national or local groups that are not distributed to the affiliated institutions

Payments to satisfy any legal obligations

Gifts to organizations where admission or participation is restricted because of race or creed

Gifts intended to fulfill pledges, tithes or other religion-related financial commitments

**Statement 3**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Chabad of Hoboken 556 1st Street #3 Hoboken NJ 07030		EXEMPT	EMPLOYEE MATCH	\$ 100.
Good Counsel, Inc. P.O. Box 6068 Hoboken NJ 07030		EXEMPT	EMPLOYEE MATCH	25.
Myelin Repair Foundation 18809 Cox Avenue Suite 190 Saratoga CA 95070		EXEMPT	EMPLOYEE MATCH	100.
Notre Dame High School 601 Lawrence Road Lawrenceville NJ 08648		EXEMPT	EMPLOYEE MATCH	500.
Rensselaer Polytechnic Institute PO Box 3164 Boston MA 02241		EXEMPT	EMPLOYEE MATCH	500.
Rutgers University Foundation 7 College Avenue New Brunswick NJ 08901		EXEMPT	EMPLOYEE MATCH	300.

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AEGIS Foundation Inc.

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**Statement 3 (continued)**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Salvation Army 4 Gary Road Union NJ 07083		EXEMPT	EMPLOYEE MATCH	\$ 100.
Special Olympics PO Box 3589 Princeton NJ 08543		EXEMPT	EMPLOYEE MATCH	450.
St. Jude Children's Research Hospital 501 St. Jude Place Memphis TN 38105		EXEMPT	EMPLOYEE MATCH	135.
United Service Organizations 2111 Wilson Boulevard Suite 1200 Arlington VA 22201		EXEMPT	EMPLOYEE MATCH	50.
West Roane County VFD PO Box 417 Rockwood TN 37854		EXEMPT	EMPLOYEE MATCH	200.
The Leukemia and Lymphoma Society - NJ 14 Commerce Drive Suite 301 Cranford NJ 07016		EXEMPT	EMPLOYEE MATCH	250.
St. Peter's Preparatory School 144 Grand Street Jersey City NJ 07302		EXEMPT	EMPLOYEE MATCH	100.
Alley Cat Allies, Inc. 7920 Norfolk Avenue Suite 600 Bethesda MD 20814		EXEMPT	EMPLOYEE MATCH	200.
Mount Freedom Jewish Center P.O.Box 202 Mount Freedom NJ 07970		EXEMPT	EMPLOYEE MATCH	108.
Humane Society of Amherst County P.O. Box 614 Amherst Va 24521		EXEMPT	EMPLOYEE MATCH	50.
Lungevity Foundation 218 South Wabash Avenue Suite 540 Chicago IL 60604		EXEMPT	EMPLOYEE MATCH	25.

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AEGIS Foundation Inc.

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**Statement 3 (continued)**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Rockwood 2000, Inc. P.O. Box 933 Rockwood TN 37854		EXEMPT	EMPLOYEE MATCH	\$ 150.
Swim Across America One International Place Suite 4600 Boston Ma 02110		EXEMPT	EMPLOYEE MATCH	50.
Lurie Children's Hospital of Chicago 225 E. Chicago Ave. Box 4 Chicago IL 60611		EXEMPT	EMPLOYEE MATCH	250.
Pennsylvania State University One Old Main University Park PA 16802		EXEMPT	EMPLOYEE MATCH	50.
Natural Resources Defense Council 40 W. 20th Street New York NY 10011		EXEMPT	EMPLOYEE MATCH	500.
DonorsChoose.org 134 W. 37th Street 11th Floor New York NY 10018		EXEMPT	EMPLOYEE MATCH	200.
Fellowship of Catholic University Studen P.O. Box 18710 Golden CO 80402		EXEMPT	EMPLOYEE MATCH	25.
American Cancer Society - Hackensack 20 Mercer Street Hackensack NJ 07601		EXEMPT	EMPLOYEE MATCH	25.
American Cancer Society - OK P.O. Box 22718 Oklahoma City OK 73123		EXEMPT	EMPLOYEE MATCH	50.
American Heart Assoc. - CT 5 Brookside Drive Wallingford CT 06942		EXEMPT	EMPLOYEE MATCH	185.
Avon Products Foundation Inc. 1 Avon Plaza Rye NY 10580		EXEMPT	EMPLOYEE MATCH	100.

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**Statement 3 (continued)**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Care Plus NJ Inc. 610 Valley Health Plaza Paramus NJ 07652		EXEMPT	EMPLOYEE MATCH	\$ 100.
Church of Our Savior 48 Henry Street New York NY		EXEMPT	EMPLOYEE MATCH	50.
DAV Charitable Service Trust 3725 Alexandria Pike Cold Spring KY 41076		EXEMPT	EMPLOYEE MATCH	100.
Far Hills/Bedminister First Aid Squad P.O. Box 834 Far Hills NJ 07931		EXEMPT	EMPLOYEE MATCH	25.
Freehold First Aid & Emergency Squad 18 Spring Street Freehold NJ 07728		EXEMPT	EMPLOYEE MATCH	100.
Hobart and William Smith Colleges 300 Pulteney Street Geneva NY 14458		EXEMPT	EMPLOYEE MATCH	100.
Monmouth University 400 Cedar Ave. West Long Branch NJ 07764		EXEMPT	EMPLOYEE MATCH	250.
Musical Club of Westfield 806 Saint Marks Ave. Westfield NJ 07090		EXEMPT	EMPLOYEE MATCH	25.
National Anti-Vivisection Society 53 W. Jackson Blvd Suite 1552 Chicago IL 60604		EXEMPT	EMPLOYEE MATCH	200.
National Multiple Sclerosis Society - NJ 1480 U.S. Highway 9 North Suite 39 Woodbridge NJ 07095		EXEMPT	EMPLOYEE MATCH	50.

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**Statement 3 (continued)**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
National Multiple Sclerosis Society - TX 8111 N. Stadium Drive # 100 Houston TX 77054		EXEMPT	EMPLOYEE MATCH	\$ 250.
New York University 25 West 4th Street 4th Floor New York NY 10012		EXEMPT	EMPLOYEE MATCH	275.
Omicron Delta Kappa Foundation 224 McLaughlin Street Lexington VA 24430		EXEMPT	EMPLOYEE MATCH	50.
Seton Hall University - Matching Gift 457 Centre Street, Ring Bldg South Orange NJ 07079		EXEMPT	EMPLOYEE MATCH	100.
St. John's R. C. Church 619 Chestnut Street Lakehurst NJ		EXEMPT	EMPLOYEE MATCH	50.
Jewish Center Beis Menachem of Hoboken 80 Park Avenue Hoboken NJ		EXEMPT	EMPLOYEE MATCH	300.
Zero - The End of Prostate Cancer 515 King Street Suite 420 Alexandria VA 22314		EXEMPT	EMPLOYEE MATCH	250.
Foundation for Morristown Medical Center 475 South Street Morristown NJ 07960		EXEMPT	EMPLOYEE MATCH	35.
Catholic Charities - Lakewood 200 Mountain Ave. Lakewood NJ 08701		EXEMPT	EMPLOYEE MATCH	35.
ICAN 650 E. Morelos Street Chandler AZ 85225		EXEMPT	EMPLOYEE MATCH	500.

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AEGIS Foundation Inc.

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**Statement 3 (continued)**  
**Form 990-PF, Part XV, Line 3a**  
**Recipient Paid During the Year**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Food for the Poor Inc. 6401 Lyons Road Coconut Creek FL 33073		EXEMPT	EMPLOYEE MATCH	\$ 133.
American Cancer Society - GA 250 Williams Street Atlanta GA 70302		EXEMPT	EMPLOYEE MATCH	25.
The Leukemia & Lymphoma Society - NY 61 Broadway Suite 400 New York NY 10006		EXEMPT	EMPLOYEE MATCH	50.
Total				\$ <u>7,831.</u>

**Statement 4**  
**Form 990-PF, Part XV, Line 3b**  
**Recipient Approved for Future Payment**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
American Heart Association CT 5 Brookside Drive Wallingford Ct 06492		EXEMPT	EMPLOYEE MATCH	\$ 25.
God's Love We Deliver Inc 166 Avenue of the Americas New York NY 10013		EXEMPT	EMPLOYEE MATCH	50.
The Leukemia & Lymphoma Society - NY 61 Broadway Suite 400 New York NY 10006		EXEMPT	EMPLOYEE MATCH	50.
Archdiocese of Newark 171 Clifton Avenue Newark NJ 07104		EXEMPT	EMPLOYEE MATCH	350.
Banyan School 12 Hollywood Avenue Fairfield NJ 07004		EXEMPT	EMPLOYEE MATCH	500.
Beagle Freedom Project 4804 Laurel Canyon Blvd #534 Valley Village CA 91607		EXEMPT	EMPLOYEE MATCH	625.

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**Statement 4 (continued)**  
**Form 990-PF, Part XV, Line 3b**  
**Recipient Approved for Future Payment**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Community Food Bank of New Jersey 31 Evans Terminal Hillside NJ 07205		EXEMPT	EMPLOYEE MATCH	\$ 50.
Madison Eagle Christmas Fund P.O. Box 2 Madison NJ 100		EXEMPT	EMPLOYEE MATCH	100.
Make a Wish Foundation 4742 N. 24th Street Suite 400 Phoenix AZ 85016		EXEMPT	EMPLOYEE MATCH	500.
New York Public Radio 160 Varick Street New York NY 10013		EXEMPT	EMPLOYEE MATCH	120.
Providence College One Cunningham Square Providence RI 02918		EXEMPT	EMPLOYEE MATCH	150.
Queen of Peace Church 10 Franklin Place North Arlington NJ 07031		EXEMPT	EMPLOYEE MATCH	100.
St. John's Roman Catholic Church 619 Chestnut Street Lakehurst NJ 08733		EXEMPT	EMPLOYEE MATCH	100.
St. Jude Children Research Hospital 501 St. Jude Place Memphis TN 38105		EXEMPT	EMPLOYEE MATCH	325.
Trustees of Westminster School 995 Hopemeadow Street Simsbury CT 06070		EXEMPT	EMPLOYEE MATCH	300.
United Services Organizations, Inc. 2111 Wilson Blvd Suitw 1200 Arlington VA		EXEMPT	EMPLOYEE MATCH	25.
U.S. Holocaust Memorial Museum 100 Roaul Wallenberg Place SW Washington DC 20024		EXEMPT	EMPLOYEE MATCH	50.

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AEGIS Foundation Inc.

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**Statement 4 (continued)**  
**Form 990-PF, Part XV, Line 3b**  
**Recipient Approved for Future Payment**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Women for Women International 2000M Street NW Suite 200 Washington DC 20036		EXEMPT	EMPLOYEE MATCH	\$ 250.
Xavier Mission 55 West 15th Street New York NY 10011		EXEMPT	EMPLOYEE MATCH	100.
National Trust for Historic Presevation 1785 Massachusetts Ave NW Washington DC 20036		EXEMPT	EMPLOYEE MATCH	50.
Salvation Army 6 Gary Road Union NJ 07083		EXEMPT	EMPLOYEE MATCH	25.
Center for Working Families 12605 W. North Ave #130 Brookfield WI 53045		EXEMPT	EMPLOYEE MATCH	100.
Greater Newark Holiday Fund, Inc. P.O. Box 59 Newark NJ 07101		EXEMPT	EMPLOYEE MATCH	200.
McCarter Theater 91 University Place Princeton NJ 08540		EXEMPT	EMPLOYEE MATCH	250.
The Pennsylvania State University One Old Main University Park PA 16802		EXEMPT	EMPLOYEE MATCH	200.

Total \$ 4,595.