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Extended to November 15, 2016

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.

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

STEPHANIE & LAWRENCE FLINN JR. CHARITABLE
TRUST

A Employer identification number

26-6135172

Number and street (or P O box number if mail is not delivered to street address)

555 THEODORE FREMD AVENUE, STE C-207

Room/suite

B Telephone number

914-417-6960

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

RYE, NY 10580

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)

J Accounting method:

☒

Cash

☐

Accrual

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

\$ 20,890,313. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

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

N/A

2 Check ☒ if the foundation is not required to attach Sch B3 Interest on savings and temporary
cash investments

16,219.

15,885.

Statement 2

4 Dividends and interest from securities

150,186.

148,525.

Statement 3

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

1,365,107.

Statement 1

b Gross sales price for all
assets on line 6a 12,583,778.

7 Capital gain net income (from Part IV, line 2)

1,346,324.

8 Net short-term capital gain

9 Income modifications

Gross sales less returns
and allowances

10a Less Cost of goods sold

c Gross profit or (loss)

11 Other income

298,315.

454,952.

Statement 4

12 Total Add lines 1 through 11

1,829,827.

1,965,686.

13 Compensation of officers, directors, trustees, etc.

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees Stmt 5

5,988.

2,994.

2,994.

b Accounting fees Stmt 6

17,328.

8,664.

8,664.

c Other professional fees Stmt 7

360,624.

180,312.

180,312.

17 Interest

18 Taxes Stmt 8

636,993.

3,967.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses Stmt 9

326,027.

319,534.

0.

24 Total operating and administrative
expenses Add lines 13 through 23

1,346,960.

515,471.

191,970.

25 Contributions, gifts, grants paid

1,268,691.

1,268,691.

26 Total expenses and disbursements

Add lines 24 and 25

2,615,651.

515,471.

1,460,661.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-785,824.

b Net investment income (if negative, enter -0-)

1,450,215.

c Adjusted net income (if negative, enter -0-)

N/A

523501
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

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ENVELOPE
POSTMARK DATE
NOV 14 2016SCANNED NOV 17 2016
Revenue19
Batching OGDEN
Operating and Administrative Expenses
NOV 15 2016RECEIVED
NOV 15 2016
OGDEN, UT

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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				
	2	Savings and temporary cash investments		8,096,120.	5,895,270.	5,895,270.
	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 ▶				
		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				
	b	Investments - corporate stock Stmt 11		2,586,269.	5,573,445.	5,663,246.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other Stmt 12		9,590,793.	8,030,519.	9,331,797.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		20,273,182.	19,499,234.	20,890,313.	
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				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		19,930,060.	19,930,060.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		343,122.	-430,826.	
30	Total net assets or fund balances		20,273,182.	19,499,234.		
31	Total liabilities and net assets/fund balances		20,273,182.	19,499,234.		

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	20,273,182.
2	Enter amount from Part I, line 27a	2	-785,824.
3	Other increases not included in line 2 (itemize) ▶ See Statement 10	3	11,876.
4	Add lines 1, 2, and 3	4	19,499,234.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,499,234.

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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 12,583,778.		11,237,454.	1,346,324.

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			1,346,324.

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	1,346,324.
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	1,057,719.	26,300,649.	.040216
2013	1,098,845.	22,523,048.	.048788
2012	843,811.	15,306,489.	.055128
2011	844,778.	16,129,565.	.052375
2010	873,654.	15,874,723.	.055034

2 Total of line 1, column (d)	2	.251541
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	.050308
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	25,325,398.
5 Multiply line 4 by line 3	5	1,274,070.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,502.
7 Add lines 5 and 6	7	1,288,572.
8 Enter qualifying distributions from Part XII, line 4	8	1,460,661.

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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	14,502.
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	14,502.
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	14,502.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	526,427.	
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	526,427.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	511,925.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 35,000. Refunded <input checked="" type="checkbox"/>	11	476,925.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
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 checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> FL		
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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>PRIVET CAPITAL, LLC</u> Telephone no. ► <u>914-417-6960</u> Located at ► <u>555 THEODORE FREMD AVE, RYE, NY</u> ZIP+4 ► <u>10580</u>		
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 <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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ► <input type="checkbox"/>	1b	
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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
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.) <u>N/A</u>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) <u>N/A</u>	3b	
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

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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)?

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?

If "Yes" to 6b, file Form 8870.

6b

X

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
LAWRENCE FLINN, JR 160 GOMEZ ROAD HOBE SOUND, FL 33455	TRUSTEE 0.25	0.	0.	0.
STEPHANIE FLINN 160 GOMEZ ROAD HOBE SOUND, FL 33455	TRUSTEE 0.25	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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0

0.

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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	17,317,747.
b Average of monthly cash balances	1b	8,393,317.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	25,711,064.
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	25,711,064.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	385,666.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,325,398.
6 Minimum investment return. Enter 5% of line 5	6	1,266,270.

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	1,266,270.
2a Tax on investment income for 2015 from Part VI, line 5	2a	14,502.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	14,502.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,251,768.
4 Recoveries of amounts treated as qualifying distributions	4	2,000.
5 Add lines 3 and 4	5	1,253,768.
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	1,253,768.

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	1,460,661.
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	1,460,661.
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	14,502.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,446,159.

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.

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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				1,253,768.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	31,699.			
b From 2011	38,404.			
c From 2012	91,674.			
d From 2013	8,556.			
e From 2014				
f Total of lines 3a through e	170,333.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 1,460,661.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				1,253,768.
e Remaining amount distributed out of corpus	206,893.			
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	377,226.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	31,699.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	345,527.			
10 Analysis of line 9:				
a Excess from 2011	38,404.			
b Excess from 2012	91,674.			
c Excess from 2013	8,556.			
d Excess from 2014				
e Excess from 2015	206,893.			

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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				
1000 FRIENDS OF FLORIDA PO BOX 5948 TALLAHASSEE, FL 32314	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	25,000.
AFRICAN WILDLIFE FOUNDATION 1400 16TH STR. NW, SUITE 120 WASHINGTON, DC 20036	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	50,000.
ALZHEIMER'S ASSOCIATION 225 N. MICHIGAN AVE 17TH FL CHICAGO, IL 60601	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
ANIMAL LEGAL DEFENSE FUND 170 EAST COTATI AVENUE COTATI, CA 94931	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
ATLANTIC SALMON FEDERATION PO BOX 807 CALAIS, ME 04619	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	10,000.
Total	See continuation sheet(s)			1,268,691.
b Approved for future payment				
None				
Total				0.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE STATEMENT ATTACHED		P	Various	Various
b SEE STATEMENT ATTACHED		P	Various	Various
c TARGA RES CORP - CASH-IN-LIEU		P	02/27/15	03/05/15
d ATLAS ENERGY LP		P	Various	03/05/15
e ATLAS ENERGY LP- BASIS ADJUSTMENT		P	Various	03/05/15
f ATLAS RESOURCE PARTNERS LP-BASIS ADJUSTMENT		P	Various	03/30/15
g REGENCY ENERGY PARTNERS LP-BASIS ADJUSTMENT		P	Various	03/25/15
h KKR & CO. L.P.-BASIS ADJUSTMENT		P	Various	03/25/15
i ATLAS ENERGY GROUP, LLC-BASIS ADJUSTMENT		P	Various	12/17/15
j SECTION 1256 THRU PERSHING LLC		P	Various	02/19/15
k SEC. 1256 LOSS THRU PERSHING LLC		P	Various	02/19/15
l SEC. 1256 GAIN THRU K-1S		P	Various	Various
m SEC. 1256 GAIN THRU K-1S		P	Various	Various
n SEC. 1231 LOSS THRU K-1S		P	Various	Various
o SEC. 1231 GAINS THRU K-1S-UBTI		P	Various	Various

(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 5,630,963.		6,140,567.	-509,604.
b 3,016,192.		2,666,165.	350,027.
c 31.		31.	0.
d 1,659,137.		1,142,264.	516,873.
e 764,731.			764,731.
f 12,273.			12,273.
g 15,717.			15,717.
h		26,979.	-26,979.
i 28,196.			28,196.
j		11,074.	-11,074.
k		16,612.	-16,612.
l 3,262.			3,262.
m 4,892.			4,892.
n		22,727.	-22,727.
o 1,820.		1,820.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-509,604.
b			350,027.
c			0.
d			516,873.
e			764,731.
f			12,273.
g			15,717.
h			-26,979.
i			28,196.
j			-11,074.
k			-16,612.
l			3,262.
m			4,892.
n			-22,727.
o			0.

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

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 SHORT-TERM CAPITAL LOSSES THRU K-1S	P	Various	Various
b LONG-TERM CAPITAL GAINS THRU K-1S	P	Various	Various
c SHORT-TERM CAPITAL GAINS THRU K-1S-UBTI	P	Various	Various
d LONG-TERM CAPITAL GAINS THRU K-1S-UBTI	P	Various	Various
e REPORTED IN ERROR ON FORM 1099-B	P	10/12/14	Various
f 72 CAPITAL MANAGEMENT-EXCESS DISTR.	P	Various	Various
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		97,935.	-97,935.
b 328,367.			328,367.
c 1,640.		1,640.	0.
d 15,323.		15,323.	0.
e 1,094,317.		1,094,317.	0.
f 6,917.			6,917.
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			-97,935.
b			328,367.
c			0.
d			0.
e			0.
f			6,917.
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	1,346,324.
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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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
AUDUBON OF MARTIN COUNTY 621 S.E. PALM BEACH RD STUART, FL 34994	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	100.
BARBARA BUSH FOUNDATION FOR FAMILY LITERACY 516 NORTH ADAMS STREET TALLAHASSEE, FL 32301	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	10,000.
BAYLOR SCHOOL 171 BAYLOR SCHOOL ROAD CHATTANOOGA, TN 37405	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
BETTY FORD ALPINE GARDENS 183 GORE CREEK DR VAIL, CO 81657	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	500.
BONEFISH & TARPON UNLIMITED INC 24 DOCKSIDE LANE, ROOM 83 KEY LARGO, FL 33037	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	7,666.
BOYS & GIRLS CLUB OF GREENWICH 4 HORSENECK LANE GREENWICH, CT 06830	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	650.
BOYS & GIRLS CLUB OF MARTIN COUNTY PO BOX 910 HOBE SOUND, FL 33475	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	102,850.
BRAVO VAIL VALLEY MUSIC FESTIVAL 2271 N FRONTAGE RD W STE C VAIL, CO 81657	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	25,000.
CHRIST MEMORIAL CHAPEL 52 S BEACH RD HOBE SOUND, FL 33455	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	5,500.
COLUMBIA BUSINESS SCHOOL 380 LEXINGTON AVENUE, SUITE 1700 NEW YORK, NY 10168	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	225,623.
Total from continuation sheets				1,181,691.

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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
CONVENT OF THE SACRED HEART 1177 KING ST GREENWICH, CT 06831	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	71,667.
DAMON RUNYON CANCER RESEARCH FUND 55 BROADWAY, SUITE 302 NEW YORK, NY 10006	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	398.
DEFENDERS OF WILDLIFE 1130 17TH ST NW WASHINGTON, DC 20036	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE, 2ND FLOOR NEW YORK, NY 10001	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	25,000.
DREAMCHASER PMU RESCUE AND REHABILITATION 6340 KINCHELOE DRIVE FALCON, MO 65470	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	10,000.
DUCKS UNLIMITED ONE WATERPOWL WAY MEMPHIS, TN 38120	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	200.
EAGLE HILL SCHOOL 214 MAIN STREET SOUTHPORT, CT 06890	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	5,000.
EAST HAMPTON HEALTHCARE FOUNDATION 200 PANTIGO PL EAST HAMPTON, NY 11937	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE S NEW YORK, NY 10010	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	15,000.
ETHEL WALKER SCHOOL 230 BUSHY HILL RD SIMSBURY, CT 06070	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	500.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
EVERGLADES FOUNDATION 18001 OLD CUTLER RD STE 625 PALMETTO BAY, FL 33157	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	25,000.
FAIRNESS AND ACCURACY IN REPORTING 104 W 27TH ST 10B NEW YORK, NY 10001	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	25,000.
FAMILY CENTERS, INC. PO BOX 7550 GREENWICH, CT 06836	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	2,000.
FISHER HOUSE FOUNDATION, INC. 111 ROCKVILLE PIKE, SUITE 420 ROCKVILLE, MD 20850	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	25,000.
FOOD & WATER WATCH 1616 P ST NW STE 300 WASHINGTON, DC 20036	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
FOUR CORNERS EQUINE RESCUE 22 CR 3334 AZTEC, NM 87410	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
GREENWICH COUNTRY DAY SCHOOL PO BOX 623 GREENWICH, CT 06836	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	10,000.
GREENWICH LAND TRUST 2 EAST SUITE D COS COB, CT 06807	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,500.
GUIDE DOGS FOR THE BLIND PO BOX 151200 SAN RAFAEL, CA 94915	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
GUILD HALL / GARDEN AS ART 158 MAIN STREET EAST HAMPTON, NY 11937	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	225.
Total from continuation sheets				225.

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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
HELP US HELP THEM 7400 OLD MOUNT HOLLY RD UNIT 550 PAW CREEK, NC 28130	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	4,000.
HISPANIC SOCIETY OF AMERICA / THE GEORGE B. MOORE MEMORIAL FUND 613 WEST 155TH STREET NEW YORK, NY 10032	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
HOBE SOUND COMMUNITY CHEST, INC 11450 SE DIXIE HIGHWAY, SUITE 106 HOBE SOUND, FL 33455	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	25,000.
HOBE SOUND NATURE CENTER PO BOX 217 HOBE SOUND, FL 33475	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	100.
HOPE WORLDWIDE 1285 DRUMMERS LANE, SUITE 105 WAYNE, PA 19087	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	5,000.
HOSPITAL FOR SPECIAL SURGERY 535 EAST 70TH STREET NEW YORK, NY 10021	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
JAZZ FOUNDATION OF AMERICA INC 322 WEST 48TH STREET NEW YORK, NY 10036	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	5,000.
JUPITER ISLAND MEDICAL CLINIC 100 ESTRADA SQ HOBE SOUND, FL 33455	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	5,000.
JUPITER MEDICAL CENTER FOUNDATION 1210 SOUTH OLD DIXIE HIGHWAY JUPITER, FL 33458	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	101,000.
LADIES VILLAGE IMPROVEMENT SOCIETY 95 MAIN STREET EAST HAMPTON, NY 11937	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
LAHEY HOSPITAL & MEDICAL CENTER 41 MALL ROAD BURLINGTON, MA 01805	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
LOXAHATCHEE RIVER HISTORICAL SOCIETY INC / JUPITER LIGHTHOUSE AND MUSEUM 500 CAPTAIN ARMOURS WAY JUPITER, FL 33469	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	5,000.
MALTZ JUPITER THEATRE, INC 1001 EAST INDIANTOWN RD JUPITER, FL 33477	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	25,000.
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVE NEW YORK, NY 10021	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	6,000.
NATIONAL COUNCIL ON ALCOHOLISM & DRUG DEPENDENCE 4626 NORTH GRAND AVENUE COVINA, GA 91724	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
NATIONAL KIDNEY FOUNDATION 30 E. 33RD STREET NEW YORK, NY 10016	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
NATIONAL PARK FOUNDATION 1110 VERMONT AV. NW, STE 200 WASHINGTON, DC 20005	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
NATIONAL PARKS CONSERVATION ASSOCIATION 777 6TH STREET NW WASHINGTON, DC 20001	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	500.
NEGATIVE POPULATION GROWTH, INC 2861 DUKE STRRET, SUITE 36 ALEXANDRIA, VA 22314	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	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
NEW YORK BOTANICAL GARDEN 200TH STREET KAZIMIROFF BLVD BRONX, NY 10458	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	500.
OLDFIELDS SCHOOL 1500 GLENCOE RD GLENCOE, MD 21152	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	500.
PAST PRESIDENTS FUND INC 1 ESTRADA RD HOBE SOUND, FL 33455	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	3,000.
PECONIC LAND TRUST, INC. 296 HAMPTON ROAD-PO BOX 1776 SOUTHAMPTON, NY 11969	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	5,000.
PLANNED PARENTHOOD FEDERATION OF AMERICA 434 WEST 33RD STREET NEW YORK, NY 10001	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	100,000.
PLANNED PARENTHOOD OF SOUTH FLORIDA 2300 N FLORIDA MANGO RD WEST PALM BEACH, FL 33409	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	500.
PUPPIES BEHIND BARS INC 263 WEST 38TH STREET, 4TH FLOOR NEW YORK, NY 10018	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	10,000.
RIPPOWAM CISQUA SCHOOL PO BOX 488 BEDFORD, NY 10506	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	4,000.
ROUND HILL SCHOLARSHIP FOUNDATION 1700 E PUTNAM AVE SUITE 406 OLD GREENWICH, CT 06870	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	500.
SOUTHAMPTON HOSPITAL FOUNDATION 240 MEETING HOUSE LN SOUTHAMPTON, NY 11968	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	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
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	5,000.
ST. LOUIS ART MUSEUM ONE FINE ARTS DRIVE ST. LOUIS, MO 63110	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
STEADMAN PHILIPPON RESEARCH INSTITUTE 181 W MEADOW DR STE 1000 VAIL, CO 81657	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	25,000.
TALL TIMBERS FOUNDATION, INC. 13093 HENRY BEADEL DRIVE TALLAHASSEE, FL 32312	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	25,000.
TAX FOUNDATION 529 14TH STREET NW, SUITE 420 WASHINGTON, DC 20045	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	10,000.
THE FRANK COLLINS CADDIE SCHOLARSHIP TRUST PO BOX 5110 EAST HAMPTON, NY 11937	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	300.
THE GARDEN CONSERVANCY PO BOX 219 COLD SPRING, NY 10516	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	2,500.
THE GUARDIANS OF MARTIN COUNTY PO BOX 1489 HOBE SOUND, FL 33475	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	10,000.
THE HOTCHKISS SCHOOL FUND 11 INTERLAKEN ROAD LAKEVILLE, CT 06039	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	100,000.
THE NATURE CONSERVANCY 4245 N FAIRFAX DR STE 100 ARLINGTON, VA 22203	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
Total from continuation sheets				

**STEPHANIE & LAWRENCE FLINN JR.CHARITABLE
TRUST**

26-6135172

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
THE ROLLINS FUND 1000 HOLT AVENUE WINTER PARK, FL 32789	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	500.
THE SCRIPPS RESEARCH INSTITUTE 10550 NORTH TORREY PINES ROAD TPC 2 LA JOLLA, CA 92037	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	100.
THE SIERRA CLUB FOUNDATION 85 SECOND ST STE 750 SAN FRANCISCO, CA 94105	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
THE SMILE TRAIN 41 MADISON AVENUE, 28TH FLOOR NEW YORK, NY 10010	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
THE SOCIETY OF THE FOUR ARTS FOUR ARTS PLAZA PALM BEACH, FL 33480	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
THE VILLAGE PRESERVATION SOCIETY PO BOX 2015 EAST HAMPTON, NY 11937	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	250.
THE WILDERNESS SOCIETY 1615 M ST NW WASHINGTON, DC 20036	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
THRU ATLAS ENERGY GROUP, LLC EIN: 45-3741247 1000 COMMERCE DRIVE, SUITE 400 PITTSBURGH, PA 15275	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	6.
THRU ATLAS ENERGY LP EIN: 43-2094238 1000 COMMERCE DRIVE, SUITE 400 PITTSBURGH, PA 15275	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1.
THRU ENERGY TRANSFER EQUITY, L.P. EIN: 30-0108820 8111 WESTCHESTER DRIVE, SUITE 600 DALLAS, TX 75225	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	3.
Total from continuation sheets				

**STEPHANIE & LAWRENCE FLINN JR. CHARITABLE
TRUST**

26-6135172

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
THRU KING STREET CAPITAL, L.P. EIN: 13-3812174 65 EAST 55TH STREET, 30TH FLOOR NEW YORK, NY 10022	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	50.
THRU REGENCY ENERGY PARTNERS, LP EIN: 16-1731691 8111 WESTCHESTER DRIVE, SUITE 600 DALLAS, TX 75225	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	2.
TROUT UNLIMITED 1777 NORTH KENT STREET ARLINGTON, VA 22209	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	10,000.
TRUSTEES FOR ALASKA 1026 W 4TH AVE STE 201 ANCHORAGE, AK 99501	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	5,000.
USSGA MEMORIAL FUND 88 FIELD POINT RD GREENWICH, CT 06830	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
VAIL VALLEY FOUNDATION PO BOX 309 VAIL, CO 81658	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	35,000.
VAIL VALLEY MEDICAL CENTER PO BOX 40000 VAIL, CO 81658	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
WELLNESS FOUNDATION 65 DUNEMERE LANE EAST HAMPTON, NY 11937	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	10,000.
WILLIAM F. BUCKLEY, JR. PROGRAM AT YALE 234 CHURCH STREET, 7TH FLOOR NEW HAVEN, CT 06510	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	1,000.
WORLD WILDLIFE FUND 1250 24TH ST NW WASHINGTON, DC 20037	UNRELATED PUBLIC CHARITY		ALL CONTRIBUTIONS ARE FOR THE GENERAL SUPPORT OF THE 501(c)(3) NON-PROFIT ORGANIZATIONS.	10,000.
Total from continuation sheets				

26-6135172

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

Form 990-PF Gain or (Loss) from Sale of Assets Statement 1

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
SEE STATEMENT ATTACHED			Purchased	Various	Various
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
5,630,963.	6,140,567.	0.	0.	-509,604.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
SEE STATEMENT ATTACHED			Purchased	Various	Various
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
3,016,192.	2,666,165.	0.	0.	350,027.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
TARGA RES CORP - CASH-IN-LIEU			Purchased	02/27/15	03/05/15
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
31.	31.	0.	0.	0.	

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
ATLAS ENERGY LP	Purchased	Various	03/05/15	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,659,137.	1,142,264.	0.	0.	516,873.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
ATLAS ENERGY LP- BASIS ADJUSTMENT	Purchased	Various	03/05/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
764,731.	0.	0.	0.	764,731.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
ATLAS RESOURCE PARTNERS LP-BASIS ADJUSTMENT	Purchased	Various	03/30/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
12,273.	0.	0.	0.	12,273.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
REGENCY ENERGY PARTNERS LP-BASIS ADJUSTMENT	Purchased	Various	03/25/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
15,717.	0.	0.	0.	15,717.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
KKR & CO. L.P.-BASIS ADJUSTMENT	Purchased	Various	03/25/15	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
0.	26,979.	0.	0.	-26,979.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
ATLAS ENERGY GROUP, LLC-BASIS ADJUSTMENT	Purchased	Various	12/17/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
28,196.	0.	0.	0.	28,196.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SECTION 1256 THRU PERSHING LLC	Purchased	Various	02/19/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
0.	11,074.	0.	0.	-11,074.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
SEC. 1256 LOSS THRU PERSHING LLC	Purchased	Various	02/19/15

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
0.	16,612.	0.	0.	-16,612.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
SEC. 1256 GAIN THRU K-1S	3,262.	0.	0.	0.	3,262.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
SEC. 1256 GAIN THRU K-1S	4,892.	0.	0.	0.	4,892.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
SEC. 1231 LOSS THRU K-1S	0.	22,727.	0.	0.	-22,727.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
SEC. 1231 GAINS THRU K-1S-UBTI	1,820.	0.	0.	0.	1,820.

(a) Description of Property	Manner Acquired		Date Acquired		Date Sold
SHORT-TERM CAPITAL LOSSES THRU K-1S	Purchased		Various		Various
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
0.	97,935.	0.	0.	-97,935.	

(a) Description of Property	Manner Acquired		Date Acquired		Date Sold
LONG-TERM CAPITAL GAINS THRU K-1S	Purchased		Various		Various
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
328,367.	0.	0.	0.	328,367.	

(a) Description of Property	Manner Acquired		Date Acquired		Date Sold
SHORT-TERM CAPITAL GAINS THRU K-1S-UBTI	Purchased		Various		Various
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
1,640.	0.	0.	0.	1,640.	

(a) Description of Property	Manner Acquired		Date Acquired		Date Sold
LONG-TERM CAPITAL GAINS THRU K-1S-UBTI	Purchased		Various		Various
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
15,323.	0.	0.	0.	15,323.	

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
REPORTED IN ERROR ON FORM 1099-B		Purchased	10/12/14	Various
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,094,317.	1,094,317.	0.	0.	0.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold
72 CAPITAL MANAGEMENT-EXCESS DISTR.		Purchased	Various	Various
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
6,917.	0.	0.	0.	6,917.

Capital Gains Dividends from Part IV

0.

Total to Form 990-PF, Part I, line 6a

1,365,107.

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
72 CAPITAL MANAGEMENT, L.P.	17.	17.	
ATLAS ENERGY GROUP, LLC	143.	143.	
ATLAS ENERGY, L.P.	1,060.	1,060.	
CUSHING RENAISSANCE OPPORTUNITY FUND LP	268.	268.	
ENERGY TRANSFER EQUITY, LP	3,204.	3,204.	
ENSO GLOBAL EQUITIES PARTNERSHIP, LP	105.	105.	
KING STREET CAPITAL, LP	2,602.	2,602.	
KING STREET CAPITAL, LP-T/E INTEREST	123.	0.	
KKR & CO. L.P.	2,929.	2,929.	
MAGELLAN MIDSTREAM PARTNERS, LP	66.	66.	
NEW MOUNTAIN VANTAGE, L.P.	78.	78.	
PERSHING LLC	1,615.	1,615.	
STIFEL, NICOLAUS & COMPANY, INC.	3.	3.	
SUNOCO LOGISTICS PARTNERS L.P.-UBTI	5.	0.	
THE BLACKSTONE GROUP L.P.	3,535.	3,535.	
THE BLACKSTONE GROUP L.P.-UBTI	200.	0.	
THE OVERLOOK PARTNERS FUND L.P.	52.	52.	
UBS FINANCIAL SERVICES INC.	31.	31.	
VIKING GLOBAL EQUITIES LP	177.	177.	
VIKING GLOBAL EQUITIES LP-UBTI	6.	0.	
Total to Part I, line 3	16,219.	15,885.	

Form 990-PF	Dividends and Interest from Securities				Statement	3
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income	
72 CAPITAL MANAGEMENT, L.P. CUSHING RENAISSANCE OPPORTUNITY FUND ENERGY TRANSFER EQUITY, LP ENERGY TRANSFER EQUITY, LP-UBTI KING STREET CAPITAL, LP KKR & CO. L.P. NEW MOUNTAIN VANTAGE, L.P. PERSHING LLC STIFEL, NICOLAUS & COMPANY, INC. SUNOCO LOGISTICS PARTNERS L.P. SUNOCO LOGISTICS PARTNERS L.P.-UBTI THE BLACKSTONE GROUP L.P. THE BLACKSTONE GROUP L.P.-UBTI THE OVERLOOK PARTNERS FUND L.P. VIKING GLOBAL EQUITIES LP VIKING GLOBAL EQUITIES LP-UBTI	828. 23,487. 2,597. 1,095. 236. 10,299. 7,866. 50,817. 4,209. 80. 2. 1,939. 5. 30,661. 15,506. 559.	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	828. 23,487. 2,597. 1,095. 236. 10,299. 7,866. 50,817. 4,209. 80. 2. 1,939. 5. 30,661. 15,506. 559.	828. 23,487. 2,597. 0. 236. 10,299. 7,866. 50,817. 4,209. 80. 0. 1,939. 0. 30,661. 15,506. 0.		
To Part I, line 4	150,186.	0.	150,186.	148,525.		

Form 990-PF	Other Income	Statement	4
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
ORDINARY BUSINESS INCOME	-515.	-515.	
SWAP INCOME	4,571.	4,571.	
OTHER PORTFOLIO INCOME	574.	574.	
SECTION 475F-ORDINARY GAIN	712,272.	712,272.	
ROYALTIES	521.	521.	
SECTION 988 INCOME	-46,228.	-46,228.	
OTHER INCOME	2,619.	2,619.	
RENTAL INCOME	-156.	-156.	
PAL C/O FROM 2014 UTILIZED	0.	-483.	
OTHER RENTAL INCOME	36.	36.	
ORDINARY BUSINESS INCOME-UBTI	-408,939.	0.	
RENTAL INCOME-UBTI	-20.	0.	
OTHER RENTAL INCOME-UBTI	29.	0.	
SWAP INCOME-UBTI	-38.	0.	
OTHER INCOME-UBTI	-40.	0.	
SECTION 988 INCOME-UBTI	579.	0.	
PTP PAL C/O FROM 2014 UTILIZED	0.	-223,253.	
NONDIVIDEND DISTRIBUTIONS	28,056.	0.	
CANCELLATION OF DEBT	4,994.	4,994.	
Total to Form 990-PF, Part I, line 11	298,315.	454,952.	

Form 990-PF

Legal Fees

Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
COOLEY LLP	5,988.	2,994.		2,994.
To Fm 990-PF, Pg 1, ln 16a	5,988.	2,994.		2,994.

Form 990-PF	Accounting Fees			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
SAROWITZ MILITO & CO.	17,328.	8,664.		8,664.	
To Form 990-PF, Pg 1, ln 16b	17,328.	8,664.		8,664.	

Form 990-PF	Other Professional Fees			Statement 7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MANAGEMENT FEES	352,624.	176,312.		176,312.
PROFESSIONAL FEES	8,000.	4,000.		4,000.
To Form 990-PF, Pg 1, ln 16c	360,624.	180,312.		180,312.

Form 990-PF	Taxes			Statement	8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
FOREIGN TAXES	3,993.	3,967.			0.
FEDERAL TAX - FORM 990-T	13,000.	0.			0.
FEDERAL TAX - FORM 990-PF	620,000.	0.			0.
To Form 990-PF, Pg 1, ln 18	636,993.	3,967.			0.

Form 990-PF	Other Expenses			Statement	9
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
OTHER EXPENSES	54,435.	49,688.			0.
COST DEPLETION	33,880.	33,880.			0.
NONDEDUCTIBLE EXPENSES	727.	0.			0.
PORTFOLIO DEDUCTIONS	48,330.	48,330.			0.
SECTION 59(E)(2) EXPENSE	10,820.	10,794.			0.
ROYALTY DEDUCTIONS	126.	126.			0.
INTEREST EXPENSE/SHORT DIVIDENDS	177,509.	176,553.			0.
IRS PENALTIES	37.	0.			0.
SECTION 179 DEDUCTIONS	163.	163.			0.
To Form 990-PF, Pg 1, ln 23	326,027.	319,534.			0.

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement 10
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DescriptionAmount

BASIS ADJUSTMENT

9,876.

RECOVERIES OF AMOUNTS TREATED AS QUALIFYING DISTRIBUTIONS

2,000.

Total to Form 990-PF, Part III, line 3

11,876.

Form 990-PF

Corporate Stock

Statement 11

Description	Book Value	Fair Market Value
TARGA RESOURCES CORP	1,166,635.	359,276.
ISHARES MSCI EMERGING MARKETS	-466,375.	-371,798.
FIDELITY NATIONAL	325,668.	450,710.
SEALED AIR CORP	639,350.	668,822.
VIX 2/18/15 20 CALL	0.	0.
ACT 1/17/15 255 CALL	0.	0.
NXP 1/17/15 80 CALL	0.	0.
SPDR S&P OIL & GAS EXPLORATION	-868,332.	-513,740.
ISHARES RUSSELL 2000 ETF	-1,051,824.	-1,013,580.
SOUTHWEST AIRLINES	0.	0.
DEVON ENERGY CORPORATION	0.	0.
NEWFIELD EXPLORATION	306,093.	341,359.
NXP SEMICONDUCTORS	707,476.	835,339.
EOG RES INC	534,012.	353,950.
E*TRADE FINANCIAL CORPORATION	716,849.	831,550.
ENDO INTERNATIONAL PLC	988,204.	979,520.
ACTAVIS PLC	0.	0.
DELTA AIR LINES INC	0.	0.
PJT PARTNERS, INC.	0.	0.
ACT 2/19/16 40 CALL	-17,897.	-11,970.
ISHARES CHINA LARGE CAP	-452,328.	-352,900.
SPDR S&P 500ETF	-2,949,876.	-2,854,180.
LEVEL 3 COMMUNICATIONS	260,165.	326,160.
VALEANT PHARMACEUTICALS	1,629,702.	1,112,458.
RSP PERMIAN INC	422,339.	420,728.
SS&C TECHNOLOGIES HLDGS	217,650.	204,810.
ALLERGAN PLC	1,240,669.	1,585,625.
AIR PRODS & CHEMS INC	772,130.	683,078.
ALIBABA GROUP HOLDING	276,599.	268,191.
ACTIVISION BLIZZARD INC	360,340.	638,715.
INGERSOLL RAND PLC	316,105.	281,979.
PIONEER NATURAL RESOURCES	451,177.	403,473.
US OIL SANDS	48,914.	35,671.
Total to Form 990-PF, Part II, line 10b	5,573,445.	5,663,246.

Form 990-PF

Other Investments

Statement 12

Description	Valuation Method	Book Value	Fair Market Value
ENSO GLOBAL EQUITIES PARTNERSHIP, LP	COST	173,152.	26,338.
NEW MOUNTAIN VANTAGE, L.P.	COST	933,106.	1,052,611.
KING STREET CAPITAL, L.P.	COST	51,188.	262,823.
MAGELLAN MIDSTREAM PARTNERS LP	COST	101,887.	101,887.
VIKING GLOBAL EQUITIES LP	COST	2,134,925.	2,303,573.
ENERGY TRANSFER EQUITY, L.P.	COST	283,044.	965,234.
ATLAS ENERGY LP	COST	0.	0.
THE OVERLOOK PARTNERS FUND L.P.	COST	1,345,548.	1,489,532.
TYRUS CAPITAL	COST	1,000,000.	1,288,218.
ATLAS RESOURCE PARTNERS, L.P.	COST	0.	0.
REGENCY ENERGY PARTNERS, LP	COST	0.	0.
CUSHING RENAISSANCE OPPORTUNITY FUND LP	COST	1,022,317.	818,286.
SHEFFIELD INTERNATIONAL	COST	496,035.	497,153.
72 CAPITAL MANAGEMENT, L.P.	COST	8,970.	45,691.
THE BLACKSTONE GROUP L.P.	COST	311,405.	311,509.
KKR & CO. L.P.	COST	0.	0.
ATLAS ENERGY GROUP LLC	COST	0.	0.
SUNOCO LOGISTICS PARTNERS L.P.	COST	168,942.	168,942.
Total to Form 990-PF, Part II, line 13		8,030,519.	9,331,797.