



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation Barbara A Stiefel Foundation Inc		A Employer identification number 27-0878154	
% JEFFREY M MUTNIK CPA			
Number and street (or P O box number if mail is not delivered to street address) c/o BPB 200 S Biscayne Blvd 6FL		Room/suite	B Telephone number (see instructions) (305) 379-9164
City or town, state or province, country, and ZIP or foreign postal code Miami, FL 33131		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,783,942		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	15,597	15,597		
	4 Dividends and interest from securities	24,097	24,097		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	85,635			
	b Gross sales price for all assets on line 6a _____ 1,697,052				
	7 Capital gain net income (from Part IV, line 2)		85,635		
	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	125,329	125,329		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages	12,858			12,858
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	10,000	5,000	0	5,000
	c Other professional fees (attach schedule)	11,493			11,493
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	12,135	366		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.	2,155			2,155
	22 Printing and publications				
	23 Other expenses (attach schedule).	35,472	13,972		
	24 Total operating and administrative expenses. Add lines 13 through 23	84,113	19,338	0	31,506
	25 Contributions, gifts, grants paid	101,000			101,000
	26 Total expenses and disbursements. Add lines 24 and 25	185,113	19,338	0	132,506
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-59,784			
	b Net investment income (if negative, enter -0-)		105,991		
	c Adjusted net income (if negative, enter -0-)				

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	256,894	96,816	96,816
	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).	300,080	1,464,580	1,464,580
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,230,493	1,165,973	1,222,546
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,787,467	2,727,369	2,783,942
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	2,787,467	2,727,369	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	2,787,467	2,727,369	
	31	Total liabilities and net assets/fund balances (see instructions)	2,787,467	2,727,369	

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 2,787,467
2	Enter amount from Part I, line 27a	2 -59,784
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 2,727,683
5	Decreases not included in line 2 (itemize) ▶ _____	5 314
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 2,727,369

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	SEI SEE ATTACHMENT A	P		
b	SEI SEE ATTACHMENT B	P		
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 1,068,352		1,051,821	19,264
b 628,700		564,035	66,371
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			16,531
b			64,665
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	85,635
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 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	887,660	1,796,263	0 49417
2013	364,861	988,923	0 368948
2012	682,763	1,202,685	0 567699
2011	759,170	1,863,443	0 407402
2010	520,959	160,640	3 243022

2 Total of line 1, column (d).	2	5 081241
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 016248
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,271,810
5 Multiply line 4 by line 3.	5	2,308,722
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,060
7 Add lines 5 and 6.	7	2,309,782
8 Enter qualifying distributions from Part XII, line 4.	8	132,506

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,120
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2.		3	2,120
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-		5	2,120
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
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	0
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	53
9 Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed		9	2,173
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 2015 estimated tax Refunded		11	

Part VII-A

Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>JEFFREY M MUTNIK CPA</u> Telephone no ▶ <u>(305) 379-7000</u> Located at ▶ <u>C/O BPB 200 S BISCAYNE BLVD 6TH MIAMI FL</u> ZIP+4 ▶ <u>33131</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			
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	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? ☐ Yes ☒ No	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐ Yes ☒ No	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 ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). ☐ Yes ☒ No	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☒ Yes ☐ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		No
Organizations relying on a current notice regarding disaster assistance check here.	☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☒ Yes ☐ No			
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
<i>If "Yes" to 6b, file Form 8870</i>				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Barbara A Stiefel c/o Berkowitz Pollack Brant LLP Miami, FL 33131	President/Treasurer/Director 2 5	0	0	0
Christine E Stiefel c/o Berkowitz Pollack Brant LLP Miami, FL 33131	Vice President/Director 1 25	0	0	0
Enk Schmollinger c/o Berkowitz Pollack Brant LLP Miami, FL 33131	Secretary/Director 1 25	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances

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

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

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

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,146,115
b	Average of monthly cash balances.	1b	160,291
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,306,406
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,306,406
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	34,596
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,271,810
6	Minimum investment return. Enter 5% of line 5.	6	113,591

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	113,591
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,120
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,120
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	111,471
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	111,471
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	111,471

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	132,506
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	132,506
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	132,506

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				111,471
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 2012 , 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	512,927			
b From 2011.	671,751			
c From 2012.	623,457			
d From 2013.	316,716			
e From 2014.	809,587			
f Total of lines 3a through e.	2,934,438			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 132,506				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				111,471
e Remaining amount distributed out of corpus	21,035			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,955,473			
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.				
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 instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	512,927			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	2,442,546			
10 Analysis of line 9				
a Excess from 2011. . . .	671,751			
b Excess from 2012. . . .	623,457			
c Excess from 2013. . . .	316,716			
d Excess from 2014. . . .	809,587			
e Excess from 2015. . . .	21,035			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				

3

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

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

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

b

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

c

"Support" alternative test—enter

(1)

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

(2)

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

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

BARBARA A STIEFEL

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number or email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> INTERNATIONAL FOUNDATION FOR DERMATOLOGY WILLIAM HOUSE 4 FITZROY SQUARE LONDON W1T 5HQ UK	No Relationship	NC	USED TOWARDS THE CONSTRUCTION OF A DERMATOLOGY WARD AND BURN UNIT AT THE KILIMANJARO CHRISTIAN MEDICAL CENTER IN MOSHI, TANZANIA {TAX EXEMPT UNDER LAWS OF UNITED KINGDOM}- See Attached Statement Pursuant to IRC 53 4945-(D)(2)	86,000
Solid' Africa PO Box 1053 Kigali, Africa RW	No Relationship	NC	GRANT WILL USED TO PROVIDE FUNDS FOR THE INSTALLATION OF A WATER FILTRATION SYSTEM AND TO HELP EDUCATE AND CREATE BEHAVIORAL CHANGES AMONG PATIENTS, CARE GIVERS AND HOSPITAL PERSONNEL IN RELATION TO CLEAN WATER IN RWANDA, AFRICA EXPENDITURE RESPONSIBILITY UNDERTAKEN - SEE ATTACHED STATEMENT PURSUANT TO IRC 53 4945-5(D)(2)	15,000
Total ► 3a				101,000
b <i>Approved for future payment</i>				
Total ► 3b				

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash.	1a(1)	No
(2) Other assets.	1a(2)	No
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** 2016-11-15 *****	▶	Title
	Signature of officer or trustee	Date	May the IRS discuss this return with the preparer shown below? (see instr.)? ☐ Yes ☐ No

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name Adam Cohen CPA	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00541985
	Firm's name ☐ BERKOWITZ POLLACK BRANT LLP			Firm's EIN ☐	
	Firm's address ☐ 200 S BISCAYNE BLVD SIXTH FLOOR MIAMI, FL 33131			Phone no ☐	(305) 379-7000

TY 2015 Accounting Fees Schedule**Name:** Barbara A Stiefel Foundation Inc**EIN:** 27-0878154

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	10,000	5,000		5,000

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

TY 2015 Depreciation Schedule

Name: Barbara A Stiefel Foundation Inc

EIN: 27-0878154

TY 2015 Investments Corporate Stock Schedule

Name: Barbara A Stiefel Foundation Inc

EIN: 27-0878154

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEI	1,165,973	1,222,546

TY 2015 Other Decreases Schedule**Name:** Barbara A Stiefel Foundation Inc**EIN:** 27-0878154

Description	Amount
CURRENCY TRANSLATION	314

TY 2015 Other Expenses Schedule**Name:** Barbara A Stiefel Foundation Inc**EIN:** 27-0878154

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	361	361		
INVESTMENT MANAGEMENT FEES	13,611	13,611		
OTHER EXPENSES	21,500			

TY 2015 Other Professional Fees Schedule**Name:** Barbara A Stiefel Foundation Inc**EIN:** 27-0878154

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	11,493			11,493

**TY 2015 Other
Receivables from Officers
Schedule****Name:** Barbara A Stiefel Foundation Inc**EIN:** 27-0878154**Travel Advance to Officers:**

Item No.	1
Borrower's Name	BARBARA A STIEFEL
Borrower's Title	
Original Amount of Loan	300000
Balance Due	1464580
Date of Note	2014-10
Maturity Date	
Repayment Terms	ON DEMAND
Interest Rate	
Security Provided by Borrower	
Purpose of Loan	DEPOSIT IN TRANSIT
Description of Lender Consideration	
Consideration FMV	

TY 2015 Taxes Schedule

Name: Barbara A Stiefel Foundation Inc

EIN: 27-0878154

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX FEE ON INTEREST	366	366		
FEDERAL TAXES	11,769			

2015 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 452902
Recipient's Tax ID Number: XX-XXX8154

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

Long Term Sales

11 0	ALTRIA GROUP INC		626 77	462 99	0 00	163 78	0 00	0 00
02209S103	12/03/2015 07/18/2014							
58 0	ALTRIA GROUP INC							
02209S103	12/04/2015 07/18/2014		3,391 26	2,441 21	0 00	950 05	0 00	0 00
48 0	ALTRIA GROUP INC							
02209S103	12/22/2015 07/18/2014		2,769 09	2,020 31	0 00	748 78	0 00	0 00
7 0	AMDOCS LTD ORD							
G02602103	11/12/2015 07/18/2014		382 75	334 53	0 00	48 22	0 00	0 00
12 0	AMDOCS LTD ORD							
G02602103	12/03/2015 07/18/2014		672 34	573 47	0 00	98 87	0 00	0 00
52 0	AMDOCS LTD ORD							
G02602103	12/04/2015 07/18/2014		2,975 39	2,485 04	0 00	490 35	0 00	0 00
46.0	AMDOCS LTD ORD							
G02602103	12/22/2015 07/18/2014		2,571 81	2,198 31	0 00	373 50	0 00	0 00
7 0	AMERICAN FINL GROUP INC OHIO							
025932104	11/12/2015 07/18/2014		494 12	408 83	0 00	85 29	0 00	0 00
9 0	AMERICAN FINL GROUP INC OHIO							
025932104	12/03/2015 07/18/2014		660 13	525 64	0 00	134 49	0 00	0 00

This is important tax information and is being furnished to you.

2015 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 452902
 Recipient's Tax ID Number: XX-XXX8154

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

Corrected	FATCA	2nd TIN notice
☐	☐	☐

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

[illegible]

This is important tax information and is being furnished to you.

2015 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 452902
 Recipient's Tax ID Number: XX-XXX8154

Recipient's Name and Address:
BARBARA A STIEFEL FOUND
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

Corrected	FATCA	2nd TIN notice
☐	☐	☐

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

[illegible]

This is important tax information and is being furnished to you.

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 452902
 Recipient's Tax ID Number: XX-XXX8154

Corrected	FATCA	2nd TIN notice
☐	☐	☐

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

[illegible]

This is important tax information and is being furnished to you.

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 452902
 Recipient's Tax ID Number: XX-XXX8154

Corrected	FATCA	2nd TIN notice
☐	☐	☐

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

[illegible]

This is important tax information and is being furnished to you.

This is important tax information and is being furnished to you.

2015 Tax Information Statement

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

Account Number: 452902
 Recipient's Tax ID Number: XX-XXX8154

Corrected	FATCA	2nd TIN notice
☐	☐	☐

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

[illegible]

This is important tax information and is being furnished to you.

2015 Tax Information Statement

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

Account Number: 452902
 Recipient's Tax ID Number: XX-XXX8154

Corrected	FATCA	2nd TIN notice
☐	☐	☐

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

[illegible]

This is important tax information and is being furnished to you.

This is important tax information and is being furnished to you.

2015 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 452902
Recipient's Tax ID Number: XX-XXX8154

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

24 0	CLOROX CO								

189054109	12/04/2015 07/18/2014		3,090 18	2,208 96	0 00	881 22	0 00	0 00
21 0	CLOROX CO							
189054109	12/22/2015 07/18/2014		2,678 34	1,932 83	0 00	745 51	0 00	0 00
24 0	COCA COLA BOTTLING CO CONS							
191098102	08/11/2015 07/18/2014		3,899 81	1,742 16	0 00	2,157 65	0 00	0 00
23 0	COCA COLA BOTTLING CO CONS							
191098102	10/22/2015 07/18/2014		4,870 38	1,669 57	0 00	3,200 81	0 00	0 00
3 0	COCA COLA BOTTLING CO CONS							
191098102	11/12/2015 07/18/2014		531 38	217 77	0 00	313 61	0 00	0 00
2 0	COCA COLA BOTTLING CO CONS							
191098102	12/03/2015 07/18/2014		383 45	145 18	0 00	238 27	0 00	0 00
15.0	COCA COLA BOTTLING CO CONS							
191098102	12/04/2015 07/18/2014		2,894 34	1,088 84	0 00	1,805 50	0 00	0 00
14 0	COCA COLA BOTTLING CO CONS							
191098102	12/22/2015		2,564 61	925 22	0 00	1,639 39	0 00	0 00
33 9987	COLGATE PALMOLIVE CO							
194162103	10/22/2015 07/18/2014		2,333 97	2,342 85	0 00	-8 88	0 00	0 00

This is important tax information and is being furnished to you.

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 452902
 Recipient's Tax ID Number: XX-XXX8154

Corrected	FATCA	2nd TIN notice
☐	☐	☐

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

[illegible]

This is important tax information and is being furnished to you.

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 452902
 Recipient's Tax ID Number: XX-XXX8154

Corrected	FATCA	2nd TIN notice
☐	☐	☐

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

[illegible]

This is important tax information and is being furnished to you.

This is important tax information and is being furnished to you.

2015 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 452902
Recipient's Tax ID Number: XX-XXX8154

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

11 0	EMPIRE DIST ELEC CO								
291641108	05/01/2015 04/09/2013								
92 0	EMPIRE DIST ELEC CO								
291641108	06/03/2015								
57 0	ENDURANCE SPECIALTY HLDGS LTSHS								
G30397106	08/13/2015								
51 0	ENTERGY CORP NEW								
29364G103	09/15/2015								
31 0	ESSA BANCORP INC								
29667D104	12/03/2015 07/18/2014								
94 0	ESSA BANCORP INC								
29667D104	12/04/2015 07/18/2014								
88.0	ESSA BANCORP INC								
29667D104	12/22/2015 07/18/2014								
25 0	EXXON MOBIL CORP								
30231G102	02/19/2015								
6 0	FACTSET RESEARCH SYSTEM INC COM								
303075105	12/22/2015 12/18/2014								

11 0	EMPIRE DIST ELEC CO								
291641108	05/01/2015 04/09/2013								
92 0	EMPIRE DIST ELEC CO								
291641108	06/03/2015								
57 0	ENDURANCE SPECIALTY HLDGS LTSHS								
G30397106	08/13/2015								
51 0	ENTERGY CORP NEW								
29364G103	09/15/2015								
31 0	ESSA BANCORP INC								
29667D104	12/03/2015 07/18/2014								
94 0	ESSA BANCORP INC								
29667D104	12/04/2015 07/18/2014								
88.0	ESSA BANCORP INC								
29667D104	12/22/2015 07/18/2014								
25 0	EXXON MOBIL CORP								
30231G102	02/19/2015								
6 0	FACTSET RESEARCH SYSTEM INC COM								
303075105	12/22/2015 12/18/2014								

This is important tax information and is being furnished to you.

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

2015 Tax Information Statement

Account Number:
452902

Recipient's Tax ID Number:
XX-XXX8154

☐ Corrected

☐ FATCA

☐ 2nd TIN notice

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

19 0	FIRST BUSINESS								
319390100	07/08/2015 12/30/2013	883 48	715 06	0 00	168 42	0 00	0 00	0 00	0 00
8 0	FIRST CTZNS BANCSHARES INC CL A								
31946M103	02/19/2015 10/09/2013	2,030 19	1,622 11	0 00	408 08	0 00	0 00	0 00	0 00
20 0	FIRST FINANCIAL								
32022K102	12/22/2015 07/25/2014	275 79	216 38	0 00	59 41	0 00	0 00	0 00	0 00
18 0	FIRST OF LONG ISLAND CORP								
320734106	02/19/2015 10/13/2011	448 19	299 82	0 00	148 37	0 00	0 00	0 00	0 00
2 0	FOX CHASE BANCORP INC								
35137T108	12/04/2015 08/25/2014	36 96	33 91	0 00	3 05	0 00	0 00	0 00	0 00
4 0	FOX CHASE BANCORP INC								
35137T108	12/22/2015 07/18/2014	80 42	65 04	0 00	15 38	0 00	0 00	0 00	0 00
11.0	FRESH DEL MONTE PRODUCE INC								
G36738105	11/12/2015 08/25/2014	483 21	344 31	0 00	138 90	0 00	0 00	0 00	0 00
14 0	FRESH DEL MONTE PRODUCE INC								
G36738105	12/03/2015 08/25/2014	597 78	438 22	0 00	159 56	0 00	0 00	0 00	0 00
73 0	FRESH DEL MONTE PRODUCE INC								
G36738105	12/04/2015 08/25/2014	3,165 23	2,284 99	0 00	880 24	0 00	0 00	0 00	0 00

This is important tax information and is being furnished to you.

2015 Tax Information Statement

Page 85 of 119

Account Number:

452902

Recipient's Tax ID Number:

XX-XXX8154

Corrected

☐ FATCA

☐ 2nd TIN notice

Recipient's Name and Address:

BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

[illegible]

This is important tax information and is being furnished to you.

2015 Tax Information Statement

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

Account Number: 452902
Recipient's Tax ID Number: XX-XXX8154

Corrected	FATCA	2nd TIN notice
☐	☐	☐

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

[illegible]

This is important tax information and is being furnished to you.

2015 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 452902
 Recipient's Tax ID Number: XX-XXX8154

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

Corrected	FATCA	2nd TIN notice
☐	☐	☐

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

[illegible]

This is important tax information and is being furnished to you.

2015 Tax Information Statement

Page 88 of 119

Recipient's Name and Address:

Account Number: 452902

Recipient's Tax ID Number: XX-XXX8154

C/O BARBARA A STIEFEL

PO BOX 141128

CORAL GABLES, FL 33114

Corrected

☐ **FATCA**

☐ 2nd TIN notice

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

[illegible]

This is important tax information and is being furnished to you.

2015 Tax Information Statement

Form 8949

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

Account Number: 452902
 Recipient's Tax ID Number: XX-XXX8154

Corrected	FATCA	2nd TIN notice
☐	☐	☐

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

[illegible]

This is important tax information and is being furnished to you.

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 452902
 Recipient's Tax ID Number: XX-XXX8154

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

Corrected	FATCA	2nd TIN notice
☐	☐	☐

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

[illegible]

This is important tax information and is being furnished to you.

This is important tax information and is being furnished to you.

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 452902
 Recipient's Tax ID Number: XX-XXX8154

Corrected	FATCA	2nd TIN notice
☐	☐	☐

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

[illegible]

This is important tax information and is being furnished to you.

2015 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 452902
Recipient's Tax ID Number: XX-XXX8154

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

12 0	MERCK & CO INC								

58933Y105	10/14/2015	10/13/2011		593 99	392 63	0 00	201 36	0 00	0 00
18000 0	METLIFE INC	5 000% 6/15/15							
59156RAN8	06/15/2015	11/02/2011	18,000 00	19,877 04	0 00	-1,877 04	0 00	0 00	0 00
6 0	NATIONAL HEALTHCARE CORP								
635906100	12/03/2015	07/18/2014	397 19	351 37	0 00	45 82	0 00	0 00	0 00
34 0	NATIONAL HEALTHCARE CORP								
635906100	12/04/2015	07/18/2014	2,214 37	1,991 11	0 00	223 26	0 00	0 00	0 00
31 0	NATIONAL HEALTHCARE CORP								
635906100	12/22/2015	07/18/2014	1,952 03	1,815 43	0 00	136 60	0 00	0 00	0 00
21 0	NEW YORK CMNTY BANCORP INC								
649445103	11/12/2015	09/23/2014	332 84	337 48	4 64	0 00	0 00	0 00	0 00
37.0	NEW YORK CMNTY BANCORP INC								
649445103	12/03/2015	09/23/2014	611 23	594 60	0 00	16 63	0 00	0 00	0 00
157 0	NEW YORK CMNTY BANCORP INC								
649445103	12/04/2015	09/23/2014	2,642 48	2,523 06	0 00	119 42	0 00	0 00	0 00
145 0	NEW YORK CMNTY BANCORP INC								
649445103	12/22/2015		2,363 46	2,317 73	0 00	45 73	0 00	0 00	0 00

This is important tax information and is being furnished to you.

2015 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 452902
Recipient's Tax ID Number: XX-XXX8154

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

--	--	--	--	--	--	--	--	--	--

2 0	NIKE INC-CLASS B								
654106103	12/04/2015	11/21/2014							
20 0	NIKE INC-CLASS B								
654106103	12/22/2015	11/21/2014							
9 0	NORDSTROM INC								
655664100	12/03/2015	07/18/2014							
16 9999	NORDSTROM INC								
655664100	12/04/2015	07/18/2014							
16 0001	NORDSTROM INC								
655664100	12/04/2015	07/18/2014							
35 0	NORDSTROM INC								
655664100	12/22/2015	07/18/2014							
22 0	NORTHFIELD BANCORP INC								
66611T108	11/12/2015	07/18/2014							
33 0	NORTHFIELD BANCORP INC								
66611T108	12/03/2015	07/18/2014							
156 0	NORTHFIELD BANCORP INC								
66611T108	12/04/2015	07/18/2014							

This is important tax information and is being furnished to you.

This is important tax information and is being furnished to you.

2015 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 452902
Recipient's Tax ID Number: XX-XXX8154

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

130 0	ORITANI FINANCIAL CORP									
68633D103	10/22/2015	07/18/2014	2,084 25	1,948 69	0 00	135 56	0 00	0 00	0 00	0 00
192 0	ORITANI FINANCIAL CORP									
68633D103	11/17/2015	07/18/2014	3,118 00	2,878 06	0 00	239 94	0 00	0 00	0 00	0 00
84 9857	OWENS & MINOR INC (NEW)									
690732102	10/22/2015	07/18/2014	2,932 80	2,954 09	0 00	-21 29	0 00	0 00	0 00	0 00
32 0143	OWENS & MINOR INC (NEW)									
690732102	10/22/2015	07/18/2014	1,104 80	1,112 82	8 02	0 00	0 00	0 00	0 00	0 00
14 0	OWENS & MINOR INC (NEW)									
690732102	11/12/2015	07/18/2014	517 15	486 64	0 00	30 51	0 00	0 00	0 00	0 00
19 0	OWENS & MINOR INC (NEW)									
690732102	12/03/2015	07/18/2014	712 10	660 43	0 00	51 67	0 00	0 00	0 00	0 00
67 0	OWENS & MINOR INC (NEW)									
690732102	12/04/2015		2,491 68	2,311 49	0 00	180 19	0 00	0 00	0 00	0 00
11 0	OWENS & MINOR INC (NEW)									
690732102	12/22/2015	07/11/2013	395 55	378 94	0 00	16 61	0 00	0 00	0 00	0 00
197 0	PATTERSON COS INC									
703395103	09/15/2015		9,067 29	7,698 34	0 00	1,368 95	0 00	0 00	0 00	0 00

This is important tax information and is being furnished to you.

2015 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 452902
Recipient's Tax ID Number: XX-XXX8154

Recipient's Name and Address:
BARBARA A STIEFEL FOUND
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

Corrected	FATCA	2nd TIN notice
☐	☐	☐

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

[illegible]

This is important tax information and is being furnished to you.

2015 Tax Information Statement

Page 98 of 119

Recipient's Name and Address:

Account Number: 452902

Recipient's Tax ID Number: XX-XXX8154

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

☐ Corrected

FATCA

☐ 2nd TIN notice

CORAL GABLES, FL 33114

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

[illegible]

This is important tax information and is being furnished to you.

2015 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 452902
Recipient's Tax ID Number: XX-XXX8154

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

34 0	READING INTERNATIONAL INC-A								
755408101	10/22/2015 07/18/2014	514 62	276 42	0 00	238 20	0 00	0 00	0 00	0 00
55 0	READING INTERNATIONAL INC-A								
755408101	11/17/2015 07/18/2014	807 91	447 14	0 00	360 77	0 00	0 00	0 00	0 00
74 0	READING INTERNATIONAL INC-A								
755408101	12/04/2015 07/18/2014	1,072 25	601 61	0 00	470 64	0 00	0 00	0 00	0 00
62 0	READING INTERNATIONAL INC-A								
755408101	12/16/2015 07/18/2014	830 18	504 06	0 00	326 12	0 00	0 00	0 00	0 00
28 0	READING INTERNATIONAL INC-A								
755408101	12/22/2015	367 35	210 65	0 00	156 70	0 00	0 00	0 00	0 00
12000 0	RIO TINTO FINANC 2 500% 5/20/16								
767201AM8	07/11/2015 11/17/2011	12,216 24	12,369 00	0 00	-152 76	0 00	0 00	0 00	0 00
8 0	SCHEIN HENRY INC								
806407102	10/22/2015 07/18/2014	1,185 90	956 08	0 00	229 82	0 00	0 00	0 00	0 00
8 0	SCHEIN HENRY INC								
806407102	12/03/2015 07/18/2014	1,247 34	956 08	0 00	291 26	0 00	0 00	0 00	0 00
16 0	SCHEIN HENRY INC								
806407102	12/04/2015 07/18/2014	2,528 59	1,912 16	0 00	616 43	0 00	0 00	0 00	0 00

This is important tax information and is being furnished to you.

This is important tax information and is being furnished to you.

2015 Tax Information Statement

Page 101 of 119

Recipient's Name and Address:

Account Number: 452902

Recipient's Tax ID Number: XX-XXX8154

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Corrected	FATCA	2nd TIN notice
☐	☐	☐

PO BOX 141128
CORAL GABLES, FL 33114

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

[illegible]

This is important tax information and is being furnished to you.

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 452902
 Recipient's Tax ID Number: XX-XXX8154

Corrected	FATCA	2nd TIN notice
☐	☐	☐

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

[illegible]

This is important tax information and is being furnished to you.

This is important tax information and is being furnished to you.

This is important tax information and is being furnished to you.

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 452902
 Recipient's Tax ID Number: XX-XXX8154

Corrected	FATCA	2nd TIN notice
☐	☐	☐

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

[illegible]

This is important tax information and is being furnished to you.

2015 Tax Information Statement

Page 8 of 119

Account Number:

452902

Recipient's Tax ID Number:

BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

☐ Corrected

☐ FATCA

☐ 2nd TIN notice

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

[illegible]

This is important tax information and is being furnished to you.

Page 9 of 119

☐ 2nd TIN notice

This is important tax information and is being furnished to you.

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 452902
 Recipient's Tax ID Number: XX-XXX8154

Corrected	FATCA	2nd TIN notice
☐	☐	☐

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

[illegible]

This is important tax information and is being furnished to you.

Page 11 of 119

☐ 2nd TIN notice

CORAL GABLES, FL 33114

CORAL GABLES, FL 33114

[illegible]

This is important tax information and is being furnished to you.

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

2015 Tax Information Statement

Account Number: 452902

Recipient's Tax ID Number: XX-XXX8154

Recipient's Name and Address:

BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

☐ Corrected☐ FATCA☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

3 0	AUTOZONE INC																			
053332102	12/22/2015	03/26/2015																		
68 0	AVISTA CORP																			
05379B107	03/26/2015	03/28/2014																		
142 0	AXIS CAPITAL HOLDINGS LTD																			
G0692U109	03/26/2015	01/15/2015																		
2 0	BARD C R INC																			
067383109	12/22/2015	12/16/2015																		
32 0	BEMIS INC																			
081437105	03/26/2015	07/18/2014																		
41 0	BEMIS INC																			
081437105	06/03/2015																			
61.0	BENEFICIAL BANCORP INC																			
08171T102	08/11/2015	07/14/2015																		
273 0	BENEFICIAL BANCORP INC																			
08171T102	10/22/2015																			
39 0	BENEFICIAL BANCORP INC																			
08171T102	11/12/2015	07/08/2015																		

This is important tax information and is being furnished to you.

2015 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 452902
Recipient's Tax ID Number: XX-XXX8154

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

45 0	BENEFICIAL BANCORP INC								
08171T102	12/03/2015	621 43	541 73	0 00	79 70	0 00	0 00		
192 0	BENEFICIAL BANCORP INC								
08171T102	12/04/2015 05/01/2015	2,689 94	2,224 88	0 00	465 06	0 00	0 00		
170 0	BENEFICIAL BANCORP INC								
08171T102	12/22/2015 05/01/2015	2,267 82	1,969 94	0 00	297 88	0 00	0 00		
32 0	BERKLEY W R CORP								
084423102	02/19/2015 11/21/2014	1,603 23	1,660 48	0 00	-57 25	0 00	0 00		
62 0	BERKLEY W R CORP								
084423102	05/01/2015 11/21/2014	3,041 74	3,217 17	0 00	-175 43	0 00	0 00		
22 0	BERKSHIRE HATHAWAY INC-CL B								
084670702	10/22/2015	3,019 67	3,057 03	0 00	-37 36	0 00	0 00		
7.0	BERKSHIRE HATHAWAY INC-CL B								
084670702	10/22/2015	960 80	1,004 38	43 58	0 00	0 00	0 00		
4 0	BERKSHIRE HATHAWAY INC-CL B								
084670702	11/12/2015 04/02/2015	532 39	550 45	0 00	-18 06	0 00	0 00		
3 0	BERKSHIRE HATHAWAY INC-CL B								
084670702	12/03/2015	397 29	412 30	0 00	-15 01	0 00	0 00		

This is important tax information and is being furnished to you.

2015 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 452902
Recipient's Tax ID Number: XX-XXX8154

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

24 0	BIG LOTS INC								
089302103	10/22/2015	09/15/2015							
25 0	BIG LOTS INC								
089302103	12/04/2015	09/15/2015							
16 0	BIG LOTS INC								
089302103	12/22/2015	09/15/2015							
33 0	BIO RAD LABS INC CL A								
090572207	10/22/2015								
4 0	BIO RAD LABS INC CL A								
090572207	11/12/2015	05/01/2015							
76 0	BOK FINL CORP								
05561Q201	02/19/2015	07/18/2014							
205.0	BROOKLINE BANCORP INC								
11373M107	06/03/2015								
180 0	BROOKLINE BANCORP INC								
11373M107	07/08/2015								
54 0	BROOKLINE BANCORP INC								
11373M107	08/11/2015	07/14/2015							

24 0	BIG LOTS INC								
089302103	10/22/2015	09/15/2015							
25 0	BIG LOTS INC								
089302103	12/04/2015	09/15/2015							
16 0	BIG LOTS INC								
089302103	12/22/2015	09/15/2015							
33 0	BIO RAD LABS INC CL A								
090572207	10/22/2015								
4 0	BIO RAD LABS INC CL A								
090572207	11/12/2015	05/01/2015							
76 0	BOK FINL CORP								
05561Q201	02/19/2015	07/18/2014							
205.0	BROOKLINE BANCORP INC								
11373M107	06/03/2015								
180 0	BROOKLINE BANCORP INC								
11373M107	07/08/2015								
54 0	BROOKLINE BANCORP INC								
11373M107	08/11/2015	07/14/2015							

This is important tax information and is being furnished to you.

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 452902
 Recipient's Tax ID Number: XX-XXX8154

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

Corrected	FATCA	2nd TIN notice
☐	☐	☐

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

[illegible]

This is important tax information and is being furnished to you.

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number:

452902

Recipient's Tax ID Number: XX-XXX8154

☐ Corrected

☐ FATCA

☐ 2nd TIN notice

Recipient's Name and Address:

BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

[illegible]

This is important tax information and is being furnished to you.

2015 Tax Information Statement

Account Number:

452902

Recipient's Tax ID Number:

BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

Corrected

☐ FATCA

☐ 2nd TIN notice

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

[illegible]

This is important tax information and is being furnished to you.

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 452902
Recipient's Tax ID Number: XX-XXX8154

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

Corrected	FATCA	2nd TIN notice
☐	☐	☐

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

[illegible]

This is important tax information and is being furnished to you.

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 452902
Recipient's Tax ID Number: XX-XXX8154

Corrected	FATCA	2nd TIN notice
☐	☐	☐

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

[illegible]

This is important tax information and is being furnished to you.

Downloaded from <http://ajph.org/> on November 10, 2014

This is important tax information and is being furnished to you.

Page 21 of 119

PO BOX 141128
CORAL GABLES, FL 33114

BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

This is important tax information and is being furnished to you.

2015 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 452902
 Recipient's Tax ID Number: XX-XXX8154

Corrected	FATCA	2nd TIN notice
☐	☐	☐

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

[illegible]

This is important tax information and is being furnished to you.

2015 Tax Information Statement

Page 23 of 119

Account Number:

452902

Recipient's Tax ID Number:

XX-XXX8154

☐ Corrected

☐ **FATCA**

☐ 2nd TIN notice

Recipient's Name and Address:

BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

[illegible]

This is important tax information and is being furnished to you.

2015 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number:

452902

Recipient's Tax ID Number:

XX-XXX8154

Recipient's Name and Address:

BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

☐ Corrected

☐ FATCA

☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

--	--	--	--	--	--	--	--	--	--

7 0	COCA COLA BOTTLING CO CONS								
191098102	06/23/2015 06/15/2015	1,006 30	861 00	0 00	145 30	0 00	0 00	0 00	0 00
15 0	COCA COLA BOTTLING CO CONS								
191098102	07/08/2015	2,295 71	1,739 20	0 00	556 51	0 00	0 00	0 00	0 00
11 9995	COCA COLA BOTTLING CO CONS								
191098102	08/11/2015	1,949 83	1,465 41	0 00	484 42	0 00	0 00	0 00	0 00
5 0005	COCA COLA BOTTLING CO CONS								
191098102	08/11/2015 07/14/2015	812 54	859 08	46 54	0 00	0 00	0 00	0 00	0 00
8 0	COCA COLA BOTTLING CO CONS								
191098102	10/14/2015	1,698 14	1,441 59	0 00	256 55	0 00	0 00	0 00	0 00
1 0	COCA COLA BOTTLING CO CONS								
191098102	10/22/2015 07/24/2015	211 76	165 21	0 00	46 55	0 00	0 00	0 00	0 00
104.0	COCA COLA CO								
191216100	10/22/2015	4,508 31	4,041 20	0 00	467 11	0 00	0 00	0 00	0 00
13 0	COCA COLA CO								
191216100	11/12/2015 09/15/2015	541 31	500 90	0 00	40 41	0 00	0 00	0 00	0 00
17 0	COCA COLA CO								
191216100	12/03/2015 09/15/2015	721 12	655 03	0 00	66 09	0 00	0 00	0 00	0 00

This is important tax information and is being furnished to you.

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 452902
 Recipient's Tax ID Number: XX-XXX8154

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

Corrected	FATCA	2nd TIN notice
☐	☐	☐

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

[illegible]

This is important tax information and is being furnished to you.

This is important tax information and is being furnished to you.

Page 27 of 119

Recipient's Name and Address:

BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

☐ 2nd TIN notice

Downloaded from <http://ajph.org/> on November 10, 2014

This is important tax information and is being furnished to you.

☐ 2nd TIN notice

BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

This is important tax information and is being furnished to you.

Page 29 of 119

PO BOX 141128
CORAL GABLES, FL 33114

BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

This is important tax information and is being furnished to you.

2015 Tax Information Statement

Page 30 of 119

Account Number:

452902

Recipient's Tax ID Number:

XX-XX8154

☐ Corrected

☐ FATCA

☐ 2nd TIN notice

Recipient's Name and Address:

BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

This is important tax information and is being furnished to you.

Page 31 of 119

BARBARA A STIEFEL FOUNDATION INC

☐ 2nd TIN notice

Downloaded from <http://ajph.org/> on November 10, 2015

This is important tax information and is being furnished to you.

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 452902
 Recipient's Tax ID Number: XX-XXX8154

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

Corrected	FATCA	2nd TIN notice
☐	☐	☐

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

This is important tax information and is being furnished to you.

This is important tax information and is being furnished to you.

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 452902
 Recipient's Tax ID Number: XX-XXX8154

Corrected	FATCA	2nd TIN notice
☐	☐	☐

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

This is important tax information and is being furnished to you.

2015 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 452902
Recipient's Tax ID Number: XX-XXX8154

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

5 0	FOOT LOCKER INC								

344849104	12/22/2015	10/14/2015							
181 0	FOX CHASE BANCORP INC								
35137T108	10/22/2015								
27 0	FOX CHASE BANCORP INC								
35137T108	11/12/2015	09/15/2015							
36 0	FOX CHASE BANCORP INC								
35137T108	12/03/2015								
126 0	FOX CHASE BANCORP INC								
35137T108	12/04/2015								
115 0	FOX CHASE BANCORP INC								
35137T108	12/22/2015								
118.0	FRESH DEL MONTE PRODUCE INC								
G36738105	10/22/2015								
2 0	FRESH DEL MONTE PRODUCE INC								
G36738105	11/12/2015	05/01/2015							
22 0	FRISCHS RESTAURANTS INC								
358748101	08/03/2015	05/14/2015							

This is important tax information and is being furnished to you.

2015 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 452902
Recipient's Tax ID Number: XX-XXX8154

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

112 0	GAS NATURAL INC								

367204104	02/19/2015	07/18/2014	1,114 91	1,164 79	0 00	-49 88	0 00	0 00
67 0	GENERAL MLS INC							
370334104	10/22/2015		3,968 34	3,762 16	0 00	206 18	0 00	0 00
9 0	GENERAL MLS INC							
370334104	11/12/2015	06/15/2015	506 69	490 13	0 00	16 56	0 00	0 00
66 0	GREAT PLAINS ENERGY INC							
391164100	03/26/2015	12/18/2014	1,711 40	1,798 40	0 00	-87 00	0 00	0 00
42 0	GREAT PLAINS ENERGY INC							
391164100	05/01/2015	12/18/2014	1,095 80	1,144 44	0 00	-48 64	0 00	0 00
0 9706	GYRODYNE LLC							
403829104	11/05/2015	10/30/2015	27 73	0 00	0 00	27 73	0 00	0 00
14.0	GYRODYNE LLC							
403829104	11/09/2015	10/30/2015	374 41	0 00	0 00	374 41	0 00	0 00
7 0	HALYARD HEALTH INC							
40650V100	03/26/2015	07/18/2014	337 55	261 17	0 00	76 38	0 00	0 00
44 0	HARRIS CORP DEL							
413875105	10/14/2015		3,349 66	3,509 85	0 00	-160 19	0 00	0 00

This is important tax information and is being furnished to you.

This is important tax information and is being furnished to you.

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 452902
 Recipient's Tax ID Number: XX-XXX8154

Corrected	FATCA	2nd TIN notice
☐	☐	☐

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

This is important tax information and is being furnished to you.

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 452902
 Recipient's Tax ID Number: XX-XXX8154

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

Corrected	FATCA	2nd TIN notice
☐	☐	☐

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

This is important tax information and is being furnished to you.

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 452902
 Recipient's Tax ID Number: XX-XXX8154

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

Corrected	FATCA	2nd TIN notice
☐	☐	☐

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

This is important tax information and is being furnished to you.

2015 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 452902
Recipient's Tax ID Number: XX-XXX8154

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

7 0	INGREDION INC		666 45	559 64	0 00	106 81	0 00	0 00
457187102	12/03/2015 07/08/2015							
31 0	INGREDION INC							
457187102	12/04/2015 07/08/2015		3,033 91	2,478 42	0 00	555 49	0 00	0 00
14 0	INGREDION INC							
457187102	12/16/2015 07/08/2015		1,382 41	1,119 29	0 00	263 12	0 00	0 00
21 0	INGREDION INC							
457187102	12/22/2015 07/08/2015		2,010 50	1,678 93	0 00	331 57	0 00	0 00
47 0	JACK HENRY & ASSOC INC							
426281101	09/15/2015		3,271 21	3,181 08	0 00	90 13	0 00	0 00
29 0	JACK HENRY & ASSOC INC							
426281101	10/22/2015		2,181 35	1,941 93	0 00	239 42	0 00	0 00
6 0	JM SMUCKER CO/THE-NEW COM							
832696405	11/12/2015 09/15/2015		680 02	697 32	0 00	-17 30	0 00	0 00
6 0	JM SMUCKER CO/THE-NEW COM							
832696405	12/04/2015 09/15/2015		738 59	697 32	0 00	41 27	0 00	0 00
4 0	JM SMUCKER CO/THE-NEW COM							
832696405	12/22/2015 09/15/2015		491 32	464 88	0 00	26 44	0 00	0 00

This is important tax information and is being furnished to you.

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 452902
 Recipient's Tax ID Number: XX-XXX8154

Corrected	FATCA	2nd TIN notice
☐	☐	☐

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

This is important tax information and is being furnished to you.

Page 43 of 119

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

This is important tax information and is being furnished to you.

2015 Tax Information Statement

Page 44 of 119

Recipient's Name and Address:

Account Number: 452902

Recipient's Tax ID Number: XX-XXX8154

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

PO BOX 141128
CORAL GABLES, FL 33114

Corrected	FATCA	2nd TIN notice
☐	☐	☐

☐ FATCA

Corrected

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

[illegible]

This is important tax information and is being furnished to you.

2015 Tax Information Statement

Page 45 of 119

Account Number:

452902

Recipient's Tax ID Number:

XX-XX8154

Corrected

☐ FATCA

☐ 2nd TIN notice

Recipient's Name and Address:

BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

[illegible]

This is important tax information and is being furnished to you.

This is important tax information and is being furnished to you.

Page 47 of 119

☐ 2nd TIN notice

BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

Downloaded from <http://ajphaphysocpharm.sagepub.com/> at 11:06 11 November 2014

This is important tax information and is being furnished to you.

2015 Tax Information Statement

Page 48 of 119

Recipient's Name and Address:

Account Number: 452902

Recipient's Tax ID Number: XX-XXX8154

XX-XX8154

C/O BARBARA A STIEFEL

PO BOX 141128

CORAL GABLES, FL 33114

☐ Corrected

☐ FATCA

☐ 2nd TIN notice

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

[illegible]

This is important tax information and is being furnished to you.

2015 Tax Information Statement

Page 49 of 119

Account Number:

452902

Recipient's Tax ID Number:

XX-XXX8154

☐ Corrected

☐ FATCA

☐ 2nd TIN notice

Recipient's Name and Address:

BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

[illegible]

This is important tax information and is being furnished to you.

2015 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 452902
 Recipient's Tax ID Number: XX-XXX8154

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

Corrected	FATCA	2nd TIN notice
☐	☐	☐

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

[illegible]

This is important tax information and is being furnished to you.

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number:
Recipient's Tax ID Number:

452902
XX-XX8154

Corrected	FATCA
☐	☐

☐ 2nd TIN notice

Recipient's Name and Address:
BARBARA A STIEFEL FOUND
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

[illegible]

This is important tax information and is being furnished to you.

2015 Tax Information Statement

Page 52 of 119

Account Number:

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number:
Recipient's Tax ID Number:

452902
XX-XXX8154

Corrected

☐ **FATCA**

☐ 2nd TIN notice

Recipient's Name and Address:

BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

[illegible]

This is important tax information and is being furnished to you.

2015 Tax Information Statement

Page 53 of 119

Account Number:

452902

Recipient's Tax ID Number:

XX-XXX8154

Corrected

☐ FATCA

☐ 2nd TIN notice

Recipient's Name and Address:

BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

60 0	NORTHWEST BANCSHARES							
667340103	12/22/2015		796 85	744 60	0 00	52 25	0 00	0 00
88 0	NORTHWEST NAT GAS CO							
667655104	03/26/2015	07/25/2014	4,133 36	3,971 67	0 00	161 69	0 00	0 00
110 0	OMNICARE INC COM							
681904108	06/03/2015		10,434 00	7,409 76	0 00	3,024 24	0 00	0 00
15 0	O'REILLY AUTOMOTIVE INC							
67103H107	10/22/2015	09/15/2015	3,849 22	3,745 85	0 00	103 37	0 00	0 00
2 0	O'REILLY AUTOMOTIVE INC							
67103H107	11/12/2015	09/30/2015	534 55	499 26	0 00	35 29	0 00	0 00
4 0	O'REILLY AUTOMOTIVE INC							
67103H107	12/03/2015		1,012 89	962 13	0 00	50 77	0 00	0 00
9 0	O'REILLY AUTOMOTIVE INC							
67103H107	12/04/2015	07/08/2015	2,319 89	2,079 09	0 00	240 80	0 00	0 00
8 0	O'REILLY AUTOMOTIVE INC							
67103H107	12/22/2015	07/08/2015	2,027 40	1,848 08	0 00	179 32	0 00	0 00
173 0	ORITANI FINANCIAL CORP							
68633D103	07/08/2015	07/18/2014	2,735 48	2,593 25	0 00	142 23	0 00	0 00

This is important tax information and is being furnished to you.

2015 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 452902
Recipient's Tax ID Number: XX-XXX8154

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

58 0	ORITANI FINANCIAL CORP								
68633D103	09/15/2015 08/21/2015								
98 0	ORITANI FINANCIAL CORP								
68633D103	11/17/2015								
32 0	ORITANI FINANCIAL CORP								
68633D103	12/04/2015 05/01/2015								
62 0	ORITANI FINANCIAL CORP								
68633D103	12/16/2015 05/01/2015								
49 0	OWENS & MINOR INC (NEW)								
690732102	12/22/2015								
7 0	PANERA BREAD COMPANY								
69840W108	11/17/2015 07/08/2015								
74.0	PATTERSON COS INC								
703395103	09/15/2015								
563 0	PEOPLES UNITED FINANCIAL, INC								
712704105	06/03/2015								
36 0	PEPSICO INC								
713448108	10/22/2015								

58 0	ORITANI FINANCIAL CORP																		
68633D103	09/15/2015 08/21/2015																		
98 0	ORITANI FINANCIAL CORP																		
68633D103	11/17/2015																		
32 0	ORITANI FINANCIAL CORP																		
68633D103	12/04/2015 05/01/2015																		
62 0	ORITANI FINANCIAL CORP																		
68633D103	12/16/2015 05/01/2015																		
49 0	OWENS & MINOR INC (NEW)																		
690732102	12/22/2015																		
7 0	PANERA BREAD COMPANY																		
69840W108	11/17/2015 07/08/2015																		
74.0	PATTERSON COS INC																		
703395103	09/15/2015																		
563 0	PEOPLES UNITED FINANCIAL, INC																		
712704105	06/03/2015																		
36 0	PEPSICO INC																		
713448108	10/22/2015																		

This is important tax information and is being furnished to you.

Page 55 of 119

BARBARA A STIEFEL FOUNDATION INC

☐ 2nd TIN notice

Downloaded from <http://ajphaphysocpharm.sagepub.com/> at 11:06 11 November 2014

This is important tax information and is being furnished to you.

2015 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 452902
Recipient's Tax ID Number: XX-XXX8154

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

26 0	PHILIP MORRIS INTERNATIONAL								
718172109	12/22/2015								
32 9994	PINNACLE FOODS INC								
72348P104	10/22/2015 08/11/2015								
19 0006	PINNACLE FOODS INC								
72348P104	10/22/2015 08/11/2015								
15 0	PINNACLE FOODS INC								
72348P104	12/03/2015 08/11/2015								
27 0	PINNACLE FOODS INC								
72348P104	12/04/2015 08/11/2015								
73 0	PINNACLE FOODS INC								
72348P104	12/16/2015								
33.0	PPL CORPORATION								
69351T106	09/15/2015 08/11/2015								
41 0	PPL CORPORATION								
69351T106	10/22/2015 08/11/2015								
16 0	PPL CORPORATION								
69351T106	12/03/2015 08/11/2015								

26 0	PHILIP MORRIS INTERNATIONAL																		
718172109	12/22/2015																		
32 9994	PINNACLE FOODS INC																		
72348P104	10/22/2015 08/11/2015																		
19 0006	PINNACLE FOODS INC																		
72348P104	10/22/2015 08/11/2015																		
15 0	PINNACLE FOODS INC																		
72348P104	12/03/2015 08/11/2015																		
27 0	PINNACLE FOODS INC																		
72348P104	12/04/2015 08/11/2015																		
73 0	PINNACLE FOODS INC																		
72348P104	12/16/2015																		
33.0	PPL CORPORATION																		
69351T106	09/15/2015 08/11/2015																		
41 0	PPL CORPORATION																		
69351T106	10/22/2015 08/11/2015																		
16 0	PPL CORPORATION																		
69351T106	12/03/2015 08/11/2015																		

This is important tax information and is being furnished to you.

2015 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 452902
 Recipient's Tax ID Number: XX-XXX8154

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

Corrected	FATCA	2nd TIN notice
☐	☐	☐

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

[illegible]

This is important tax information and is being furnished to you.

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 452902
 Recipient's Tax ID Number: XX-XXX8154

Corrected	FATCA	2nd TIN notice
☐	☐	☐

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

[illegible]

This is important tax information and is being furnished to you.

2015 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 452902
 Recipient's Tax ID Number: XX-XXX8154

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

Corrected	FATCA	2nd TIN notice
☐	☐	☐

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

[illegible]

This is important tax information and is being furnished to you.

2015 Tax Information Statement

Page 60 of 119

Account Number:

452902

Recipient's Tax ID Number:

XX-XXX8154

Corrected

FATCA

☐ 2nd TIN notice

Recipient's Name and Address:

BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

[illegible]

This is important tax information and is being furnished to you.

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 452902
 Recipient's Tax ID Number: XX-XXX8154

Corrected	FATCA	2nd TIN notice
☐	☐	☐

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

[illegible]

This is important tax information and is being furnished to you.

2015 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 452902
Recipient's Tax ID Number: XX-XXX8154

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

33 0	TELEFLEX INC								
879369106	10/22/2015		4,103 16	4,236 92	0 00	-133 76	0 00	0 00	0 00
4 0	TELEFLEX INC								
879369106	11/12/2015 04/10/2015		514 55	484 16	0 00	30 39	0 00	0 00	0 00
6 0	TELEFLEX INC								
879369106	12/03/2015 03/26/2015		775 36	714 96	0 00	60 40	0 00	0 00	0 00
20 0	TELEFLEX INC								
879369106	12/04/2015 03/26/2015		2,658 15	2,383 21	0 00	274 94	0 00	0 00	0 00
48 0	TELEFLEX INC								
879369106	12/16/2015 03/26/2015		6,327 23	5,719 72	0 00	607 51	0 00	0 00	0 00
54 0	TELEPHONE AND DATA SYSTEMS INC								
879433829	10/22/2015 10/14/2015		1,440 15	1,408 31	0 00	31 84	0 00	0 00	0 00
18 0	TELEPHONE AND DATA SYSTEMS INC								
879433829	12/03/2015 10/14/2015		501 83	469 44	0 00	32 39	0 00	0 00	0 00
31 0	TELEPHONE AND DATA SYSTEMS INC								
879433829	12/04/2015 10/14/2015		867 05	808 48	0 00	58 57	0 00	0 00	0 00
26 0	TELEPHONE AND DATA SYSTEMS INC								
879433829	12/16/2015 10/14/2015		695 51	678 08	0 00	17 43	0 00	0 00	0 00

This is important tax information and is being furnished to you.

2015 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 452902
Recipient's Tax ID Number: XX-XXX8154

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

21 0	TELEPHONE AND DATA SYSTEMS INC								
879433829	12/22/2015 10/14/2015		548 50	547 68	0 00	0 82	0 00	0 00	0 00
164 0	TERRITORIAL BANCORP INC								
88145X108	10/22/2015		4,712 50	4,075 98	0 00	636 52	0 00	0 00	0 00
20 0	TERRITORIAL BANCORP INC								
88145X108	11/12/2015		564 18	467 49	0 00	96 69	0 00	0 00	0 00
21 0	TERRITORIAL BANCORP INC								
88145X108	12/03/2015 05/01/2015		604 78	490 27	0 00	114 51	0 00	0 00	0 00
12 0	TERRITORIAL BANCORP INC								
88145X108	12/04/2015 05/01/2015		349 07	280 15	0 00	68 92	0 00	0 00	0 00
12 0	THE HERSHEY COMPANY								
427866108	12/22/2015 12/16/2015		1,074 82	1,097 35	0 00	-22 53	0 00	0 00	0 00
51.0	TJX COS INC								
872540109	10/22/2015 10/14/2015		3,766 94	3,657 20	0 00	109 74	0 00	0 00	0 00
7 0	TJX COS INC								
872540109	11/12/2015 10/14/2015		478 02	501 97	0 00	-23 95	0 00	0 00	0 00
9 0	TJX COS INC								
872540109	12/03/2015 10/14/2015		627 47	645 39	0 00	-17 92	0 00	0 00	0 00

This is important tax information and is being furnished to you.

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 452902
 Recipient's Tax ID Number: XX-XXX8154

Corrected	FATCA	2nd TIN notice
☐	☐	☐

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

[illegible]

This is important tax information and is being furnished to you.

2015 Tax Information Statement

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Account Number: 452902
Recipient's Tax ID Number: XX-XXX8154

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

18 0	UNITIL CORP								
913259107	12/03/2015	05/14/2015							
3 0	UNITIL CORP								
913259107	12/04/2015	05/14/2015							
54 0	UNIVERSAL CORP VA								
913456109	10/22/2015	06/03/2015							
12 0	UNIVERSAL CORP VA								
913456109	10/22/2015	06/15/2015							
17 0	UNIVERSAL CORP VA								
913456109	12/03/2015	06/03/2015							
39 0	UNIVERSAL CORP VA								
913456109	12/04/2015	06/03/2015							
34.0	UNIVERSAL CORP VA								
913456109	12/22/2015	06/03/2015							
116 0	US BANCORP								
902973304	01/15/2015	07/18/2014							
23 0	US BANCORP								
902973304	02/19/2015	07/18/2014							

18 0	UNITIL CORP								
913259107	12/03/2015	05/14/2015							
3 0	UNITIL CORP								
913259107	12/04/2015	05/14/2015							
54 0	UNIVERSAL CORP VA								
913456109	10/22/2015	06/03/2015							
12 0	UNIVERSAL CORP VA								
913456109	10/22/2015	06/15/2015							
17 0	UNIVERSAL CORP VA								
913456109	12/03/2015	06/03/2015							
39 0	UNIVERSAL CORP VA								
913456109	12/04/2015	06/03/2015							
34.0	UNIVERSAL CORP VA								
913456109	12/22/2015	06/03/2015							
116 0	US BANCORP								
902973304	01/15/2015	07/18/2014							
23 0	US BANCORP								
902973304	02/19/2015	07/18/2014							

This is important tax information and is being furnished to you.

2015 Tax Information Statement

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

Corrected	FATCA	2nd TIN notice
☐	☐	☐

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

This is important tax information and is being furnished to you.

Page 67 of 119

☐ 2nd TIN notice

Recipient's Name and Address:
BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

This is important tax information and is being furnished to you.

2015 Tax Information Statement

Page 68 of 119

Account Number:

452902

Recipient's Tax ID Number:

XX-XX8154

☐ Corrected

☐ FATCA

☐ 2nd TIN notice

Recipient's Name and Address:

BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

[illegible]

This is important tax information and is being furnished to you.

2015 Tax Information Statement

Page 69 of 119

Account Number:

452902

Recipient's Tax ID Number:

XX-XX8154

Corrected

FATCA

☐ 2nd TIN notice

Recipient's Name and Address:

BARBARA A STIEFEL FOUNDATION INC
C/O BARBARA A STIEFEL
PO BOX 141128
CORAL GABLES, FL 33114

SEI PRIVATE TRUST COMPANY
ONE FREEDOM VALLEY DRIVE
OAKS, PA 19456

Sales are listed at Gross Proceeds less commissions and option premiums
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

[illegible]

This is important tax information and is being furnished to you.

Report to IRS on Form 990-PF

The Barbara A. Stiefel Foundation

EIN: 27-0878154

Attachment to Form 990-PF

**Expenditure Responsibility Statement
For the year 2015**

Pursuant to IRS Regulation §53.4945-5(d)(2), The Barbara A. Stiefel Foundation provides the following information:

- | | | |
|-------|--------------------|---|
| (i) | Grantee: | Solid'Africa |
| (ii) | Amount of Grants: | \$15,000 was paid on May 5,2015. |
| (iii) | Purpose of Grants: | Provide funds for the installation of a water filtration system and to help educate and create behavioral changes among patients, care givers and hospital personnel in relation to clean water in Rwanda. |
| (iv) | & (v) Reports: | Solid'Africa has submitted full and complete reports of its expenditures of The Barbara A. Stiefel Foundation's grant, and these reports show that the grant was properly devoted exclusively for charitable purposes. |
| (vi) | Diversions: | To the knowledge of The Barbara A. Stiefel Foundation, no funds have been diverted to any activity other than the activity for which the grant was originally made. |
| (vii) | Verification: | The Barbara A. Stiefel Foundation has no reason to doubt the accuracy or reliability of the report from Solid'Africa. A representative of The Barbara A. Stiefel Foundation personally inspected the progress of the construction of the water filtration system during the course of 2015. |

Report to IRS on Form 990-PF

The Barbara A. Stiefel Foundation

EIN: 27-0878154

Attachment to Form 990-PF

Expenditure Responsibility Statement For the year 2015

Pursuant to IRS Regulation §53.4945-5(d)(2), The Barbara A. Stiefel Foundation provides the following information:

- | | | |
|-------|--------------------|--|
| (i) | Grantee: | The International Foundation For Dermatology (IFD) |
| (ii) | Amount of Grants: | \$86,000 was paid in 2015. |
| (iii) | Purpose of Grants: | Used towards the construction of a dermatology ward and and burn unit at the Kilimanjaro Christian Medical Center in Moshi, Tanzania. |
| (iv) | & (v) Reports: | IFD has submitted full and complete reports of its expenditures of The Barbara A. Stiefel Foundation's grant, and these reports show that the grant was properly devoted exclusively for charitable purposes. |
| (vi) | Diversions: | To the knowledge of The Barbara A. Stiefel Foundation, no funds have been diverted to any activity other than the activity for which the grant was originally made. |
| (vii) | Verification: | The Barbara A. Stiefel Foundation has no reason to doubt the accuracy or reliability of the report from IFD (Tax Exempt under the laws of United Kingdom). A representative of The Barbara A. Stiefel Foundation personally inspected the progress of the construction of the hospital dermatology ward and burn unit during the course of 2015. |