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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning , and ending

Name of foundation PHILIP AND DANIELE BARACH FAMILY FOUNDATION			A Employer identification number 34-2058891	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,154,969		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	42,236	42,236		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,151			
b Gross sales price for all assets on line 6a 50,002				
7 Capital gain net income (from Part IV, line 2)		2,151		
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	44,387	44,387	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	2,256	1,354		902
17 Interest				
18 Taxes (attach schedule) (see instructions)	6,249	5,363		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	8,505	6,717	0	902
25 Contributions, gifts, grants paid	85,860			85,860
26 Total expenses and disbursements. Add lines 24 and 25	94,365	6,717	0	86,762
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-49,978			
b Net investment income (if negative, enter -0-)		37,670		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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Form 990-PF (2015)

PHILIP AND DANIELE BARACH FAMILY FOUNDATION

34-2058891

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	910	190	190
	2	Savings and temporary cash investments	77,608	27,246	27,246
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	147,075	147,075	1,075,491
	c	Investments—corporate bonds (attach schedule)			
	Liabilities	11	Investments—land, buildings, and equipment basis ▶		
		Less: accumulated depreciation (attach schedule) ▶			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	100,303	52,691	52,042
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)	325,896	227,202	1,154,969
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
27	Capital stock, trust principal, or current funds	325,896	227,202		
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)	325,896	227,202		
31	Total liabilities and net assets/fund balances (see instructions)	325,896	227,202		

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	325,896
2	Enter amount from Part I, line 27a	2	-49,978
3	Other increases not included in line 2 (itemize) ▶ Federal Excise Tax Refund	3	1,645
4	Add lines 1, 2, and 3	4	277,563
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	50,361
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	227,202

Form 990-PF (2015)

Form 990-PF (2015)

PHILIP AND DANIELE BARACH FAMILY FOUNDATION

34-2058891

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,151
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	155,757	1,298,843	0.119920
2013	102,489	832,587	0.123097
2012	83,747	613,487	0.136510
2011	60,005	1,044,009	0.057476
2010	63,352	1,164,400	0.054407

2 Total of line 1, column (d)	2	0.491410
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.098282
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,225,316
5 Multiply line 4 by line 3	5	120,427
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	377
7 Add lines 5 and 6	7	120,804
8 Enter qualifying distributions from Part XII, line 4 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	8	86,762

Form 990-PF (2015)

Form 990-PF (2015)

PHILIP AND DANIELE BARACH FAMILY FOUNDATION

34-2058891

Page 4

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	753
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	753
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	753
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	886
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	886
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	133
11	Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	133

Part VII-A Statements Regarding Activities

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

Form 990-PF (2015)

Form 990-PF (2015)

PHILIP AND DANIELE BARACH FAMILY FOUNDATION

34-2058891

Page 5

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of UST-MLT, A DIVISION OF BANK OF AMERICA, N. Telephone no 609-274-6834 Located at 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here <input type="checkbox"/> 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country 	16	Yes	No X

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

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

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

Form 990-PF (2015)

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)? ☐ Yes ☒ 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
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b N/A

6b X

7b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PHILIP BARACH 434 SURFVIEW DRIVE PACIFIC PALISADES, CA 902	PRESIDENT/DIRE 5 00	0		
DANIELE BARACH 434 SURFVIEW DRIVE PACIFIC PALISADES, CA 902	SECRETARY/DIRE 5 00	0		
JONATHAN BARACH 434 SURFVIEW DRIVE PACIFIC PALISADES, CA 902	TREASURER/DIRE 4 00	0		

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

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

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

0

Form 990-PF (2015)

PHILIP AND DANIELE BARACH FAMILY FOUNDATION

34-2058891

Page 7

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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 NONE	
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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	0

Form 990-PF (2015)

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	1,195,931
b	Average of monthly cash balances	1b	48,045
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,243,976
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,243,976
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	18,660
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,225,316
6	Minimum investment return. Enter 5% of line 5	6	61,266

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	61,266
2a	Tax on investment income for 2015 from Part VI, line 5	2a	753
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	753
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	60,513
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	60,513
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	60,513

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1	
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	86,762
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	86,762
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	86,762

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.

Form 990-PF (2015)

PHILIP AND DANIELE BARACH FAMILY FOUNDATION

34-2058891

Page 9

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				60,513
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				10,728
d From 2013				63,282
e From 2014				90,087
f Total of lines 3a through e	164,097			
4 Qualifying distributions for 2015 from Part XII, line 4: \$ 86,762				
a Applied to 2014, but not more than line 2a				
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				60,513
e Remaining amount distributed out of corpus	26,249			
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	190,346			
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				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	190,346			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				10,728
c Excess from 2013				63,282
d Excess from 2014				90,087
e Excess from 2015				26,249

Form 990-PF (2015)

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

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

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

PHILIP BARACH

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

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

- 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

Form 990-PF (2015)

PHILIP AND DANIELE BARACH FAMILY FOUNDATION

34-2058891

Page **11****Part XV Supplementary Information (continued)****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> See Attached Statement				
Total			▶ 3a	85,860
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

PHILIP AND DANIELE BARACH FAMILY FOUNDATION

34-2058891 Page 1 of 4

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

American Society For Technion- Israel Institute Of Technology Inc

Street

55 East 59Th Street

City

New York

State
NY**Zip Code**
10022-1112**Foreign Country****Relationship**

NONE

Foundation Status
PC**Purpose of grant/contribution**

GENERAL OPERATING

Amount

10,000

Name

American Jewish World Service, Inc.

Street

45 West 36th Street, 11th Floor

City

New York

State
NY**Zip Code**
10018-7904**Foreign Country****Relationship**

NONE

Foundation Status
PC**Purpose of grant/contribution**

GENERAL OPERATING

Amount

15,000

Name

Jewish Federation Council Of Greater Los Angeles

Street

6505 Wilshire Blvd

City

Los Angeles

State
CA**Zip Code**
90048-7906**Foreign Country****Relationship**

NONE

Foundation Status
PC**Purpose of grant/contribution**

GENERAL OPERATING

Amount

5,360

Name

Jewish Graduate Student Initiative Inc

Street

9301 Wilshire Blvd Ste 507

City

Beverly Hills

State
CA**Zip Code**
90210-6150**Foreign Country****Relationship**

NONE

Foundation Status
PC**Purpose of grant/contribution**

GENERAL OPERATING

Amount

12,500

Name

International Relief Teams

Street

4560 Alvarado Canyon Road

City

San Diego

State
CA**Zip Code**
92120**Foreign Country****Relationship**

NONE

Foundation Status
PC**Purpose of grant/contribution**

GENERAL OPERATING

Amount

2,000

Name

Los Angeles Regional Food Bank

Street

1734 E 41St St

City

Vernon

State
CA**Zip Code**
90085-1502**Foreign Country****Relationship**

NONE

Foundation Status
PC**Purpose of grant/contribution**

GENERAL OPERATING

Amount

1,000

PHILIP AND DANIELE BARACH FAMILY FOUNDATION

34-2058891 Page 2 of 4

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Millennium Promise Alliance, Inc

Street

432 Park Avenue South

City

New York

State

NY

Zip Code

10016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

National Education for Assistance Dog Services, Inc.

Street

PO Box 213

City

West Boylston

State

MA

Zip Code

01583

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

The Shade Tree Incorporated

Street

Po Box 669

City

Las Vegas

State

NV

Zip Code

89125-0669

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

American Friends of IDC

Street

116 East 16th Street, 11th Floor

City

New York

State

NY

Zip Code

10003

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Chabad Of The Conejo Inc

Street

30345 Canwood St

City

Agoura Hills

State

CA

Zip Code

91301-2018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

Childrens Network International Inc

Street

5600 Rickenbacker Rd Bldg 1B

City

Bell

State

CA

Zip Code

90201-6437

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

PHILIP AND DANIELE BARACH FAMILY FOUNDATION

34-2058891 Page 3 of 4

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Valley Community Healthcare

Street

6801 Coldwater Cyn Ave Ste 1B

City

North Hollywood

State

CA

Zip Code

91605-5164

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

Doctors Without Borders USA, Inc

Street

P O Box 5022

City

Hagerstown

State

MD

Zip Code

21741-5022

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

Feeding America

Street

35 East Wacker Drive, Suite 2000

City

Chicago

State

IL

Zip Code

60601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

FINCA International, Inc

Street

1101 14th Street NW, 11th Floor

City

Washington

State

DC

Zip Code

20005

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

Hadassah The Womens Zionist Organization Of America Inc

Street

50 W 58Th St

City

New York

State

NY

Zip Code

10019-2505

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Los Angeles Free Clinic

Street

8405 Beverly Blvd

City

Los Angeles

State

CA

Zip Code

90048-3401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

PHILIP AND DANIELE BARACH FAMILY FOUNDATION

34-2058891 Page 4 of 4

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Water For People

Street

100 E Tennessee Avenue

City

Denver

State

CO

Zip Code

80209

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

826La

Street

1714 w sunset blvd

City

LOS Angeles

State

CA

Zip Code

90026-3225

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

5/2/2016 12 51 45 PM - XXXX4016 - JRD - PGC - PHILIP AND DANIELE BARACH FAMILY FOU

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount										Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions										0	Capital Gains/Losses	50,002	47,851	2,151			
Short Term CG Distributions										0					0	0	
Description	CUSIP #	Check "X" to Include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1 DOUBLELINE TOTAL RETURN	258620202	X				4/9/2010	12/21/2015	42,482	40,842				0	1,640			
2 DOUBLELINE TOTAL RETURN	258620202	X				4/30/2010	12/21/2015	11	10				0	1			
3 DOUBLELINE TOTAL RETURN	258620202	X				4/30/2010	12/21/2015	130	125				0	5			
4 DOUBLELINE TOTAL RETURN	258620202	X				5/28/2010	12/21/2015	11	10				0	1			
5 DOUBLELINE TOTAL RETURN	258620202	X				5/28/2010	12/21/2015	338	324				0	12			
6 DOUBLELINE TOTAL RETURN	258620202	X				6/30/2010	12/21/2015	11	10				0	1			
7 DOUBLELINE TOTAL RETURN	258620202	X				6/30/2010	12/21/2015	390	378				0	14			
8 DOUBLELINE TOTAL RETURN	258620202	X				7/30/2010	12/21/2015	401	396				0	15			
9 DOUBLELINE TOTAL RETURN	258620202	X				8/31/2010	12/21/2015	411	397				0	14			
10 DOUBLELINE TOTAL RETURN	258620202	X				8/31/2010	12/21/2015	11	10				0	1			
11 DOUBLELINE TOTAL RETURN	258620202	X				9/30/2010	12/21/2015	401	396				0	15			
12 DOUBLELINE TOTAL RETURN	258620202	X				9/30/2010	12/21/2015	11	10				0	1			
13 DOUBLELINE TOTAL RETURN	258620202	X				10/28/2010	12/21/2015	357	344				0	13			
14 DOUBLELINE TOTAL RETURN	258620202	X				10/28/2010	12/21/2015	11	10				0	1			
15 DOUBLELINE TOTAL RETURN	258620202	X				11/30/2010	12/21/2015	433	417				0	16			
16 DOUBLELINE TOTAL RETURN	258620202	X				12/21/2010	12/21/2015	563	543				0	20			
17 DOUBLELINE TOTAL RETURN	258620202	X				1/31/2011	12/21/2015	357	344				0	13			
18 DOUBLELINE TOTAL RETURN	258620202	X				1/31/2011	12/21/2015	11	10				0	1			
19 DOUBLELINE TOTAL RETURN	258620202	X				4/9/2010	12/21/2015	3	3				0	0			
20 DOUBLELINE TOTAL RETURN	258620202	X				2/2/2011	12/21/2015	3,314	3,194				0	120			
21 DOUBLELINE TOTAL RETURN	258620202	X				4/15/2014	12/21/2015	336	0				0	336			
22 DOUBLELINE TOTAL RETURN	258620202	X				4/18/2014	12/21/2015	11	0				0	11			

Part I, Line 16c (990-PF) - Other Professional Fees

		2,256	1,354	0	902
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	2,256	1,354		902

Part I, Line 18 (990-PF) - Taxes

		6,249	5,363	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	5,363	5,363		
2	ESTIMATED EXCISE TAX PAID	886			

5/2/2016 12:51.45 PM - XXXX4016 - JRD - PGC - PHILIP AND DANIELE BARACH FAMILY FOU

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		147,075	147,075	0	1,075,491	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	CME GROUP INC	0		94		423,917
3	SOC GENERALE EUR5	0		99,131		651,574
4	AMERICAN HOME MTG INVT CORP	0		47,850		0

5/2/2016 12 51.45 PM - XXXX4016 - JRD - PGC - PHILIP AND DANIELE BARACH FAMILY FOU

Part II, Line 13 (990-PF) - Investments - Other

		100,303		52,691	52,042
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	DOUBLELINE TOTAL RETURN		0	37,047	37,580
3	DOUBLELINE EMERGING		0	15,644	14,462

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Federal Excise Tax Refund	1	1,645
2	Total	2	1,645

Line 5 - Decreases not included in Part III, Line 2

1	Cost Basis Adjustment	1	693
2	2014 Savings & Temp cost basis amount overstated	2	49,668
3	Total	3	50,361

5/2/2016 12:51:45 PM - XXXX4016 - JRD - PGC - PHILIP AND DANIELE BARACH FAMILY FOU

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount													
Long Term CG Distributions	0												
Short Term CG Distributions	0												
		50,002		0		0		47,851		2,151		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
1 DOUBLELINE TOTAL RETURN	258620202		4/9/2010	12/21/2015	42,482		0	40,942	1,540	0	0	0	1,540
2 DOUBLELINE TOTAL RETURN	258620202		4/30/2010	12/21/2015	11		0	10	1	0	0	0	1
3 DOUBLELINE TOTAL RETURN	258620202		4/30/2010	12/21/2015	130		0	125	5	0	0	0	5
4 DOUBLELINE TOTAL RETURN	258620202		5/28/2010	12/21/2015	11		0	10	1	0	0	0	1
5 DOUBLELINE TOTAL RETURN	258620202		5/28/2010	12/21/2015	336		0	324	12	0	0	0	12
6 DOUBLELINE TOTAL RETURN	258620202		6/30/2010	12/21/2015	11		0	10	1	0	0	0	1
7 DOUBLELINE TOTAL RETURN	258620202		6/30/2010	12/21/2015	390		0	376	14	0	0	0	14
8 DOUBLELINE TOTAL RETURN	258620202		7/30/2010	12/21/2015	401		0	386	15	0	0	0	15
9 DOUBLELINE TOTAL RETURN	258620202		8/31/2010	12/21/2015	411		0	397	14	0	0	0	14
10 DOUBLELINE TOTAL RETURN	258620202		8/31/2010	12/21/2015	11		0	10	1	0	0	0	1
11 DOUBLELINE TOTAL RETURN	258620202		9/30/2010	12/21/2015	401		0	386	15	0	0	0	15
12 DOUBLELINE TOTAL RETURN	258620202		9/30/2010	12/21/2015	11		0	10	1	0	0	0	1
13 DOUBLELINE TOTAL RETURN	258620202		10/29/2010	12/21/2015	357		0	344	13	0	0	0	13
14 DOUBLELINE TOTAL RETURN	258620202		10/29/2010	12/21/2015	11		0	10	1	0	0	0	1
15 DOUBLELINE TOTAL RETURN	258620202		11/30/2010	12/21/2015	433		0	417	16	0	0	0	16
16 DOUBLELINE TOTAL RETURN	258620202		12/31/2010	12/21/2015	563		0	543	20	0	0	0	20
17 DOUBLELINE TOTAL RETURN	258620202		1/31/2011	12/21/2015	357		0	344	13	0	0	0	13
18 DOUBLELINE TOTAL RETURN	258620202		1/31/2011	12/21/2015	11		0	10	1	0	0	0	1
19 DOUBLELINE TOTAL RETURN	258620202		4/9/2010	12/21/2015	3		0	3	0	0	0	0	0
20 DOUBLELINE TOTAL RETURN	258620202		2/2/2011	12/21/2015	3,314		0	3,194	120	0	0	0	120
21 DOUBLELINE TOTAL RETURN	258620202		4/15/2014	12/21/2015	336		0	336	0	0	0	0	336
22 DOUBLELINE TOTAL RETURN	258620202		4/16/2014	12/21/2015	11		0	0	11	0	0	0	11

5/2/2016 12:51:45 PM - XXXX4016 - JRD - PGC - PHILIP AND DANIELE BARACH FAMILY FOU

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

0													0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	PHILIP BARACH		434 SURFVIEW DRIVE	PACIFIC PALISADES	CA	90272		PRESIDENT/ DIRECTOR	5.00	0			
2	DANIELE BARACH		434 SURFVIEW DRIVE	PACIFIC PALISADES	CA	90272		SECRETARY /DIRECTOR	5.00	0			
3	JONATHAN BARACH		434 SURFVIEW DRIVE	PACIFIC PALISADES	CA	90272		TREASURE R/DIRECTO R	4.00	0			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	5/14/2015	2	222
3 Second quarter estimated tax payment	6/15/2015	3	222
4 Third quarter estimated tax payment	9/14/2015	4	222
5 Fourth quarter estimated tax payment	12/14/2015	5	220
6 Other payments		6	
7 Total		7	886