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ENVELOPE POSTMARK DATE WAY 1 2 2016

Form 990-PF

SCANNED MAY 2 3 2016

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

OMB No 1545-0052

Department of the Treasury Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. Open to Public Inspection Internal Revenue Service For calendar year 2015 or tax year beginning and ending Name of foundation A Employer identification number THE TENYO FAMILY FOUNDATION, INC Number and street (or P O box number if mail is not delivered to street address) Room/suite 35-2400531 P O BOX 1501, NJ2-130-03-31 B Telephone number (see instructions) ZIP code **PENNINGTON** N.I 08534-1501 609-274-6834 Foreign country name Foreign province/state/county Foreign postal code C If exemption application is pending, check here ▶ G Check all that apply: Initial return ☐ Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, Address change ☐ Name change ▶□ check here and attach computation E If private foundation status was terminated under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation J Accounting method: X Cash Accrual Fair market value of all assets at If the foundation is in a 60-month termination end of year (from Part II, col. (c), Other (specify) under section 507(b)(1)(B), check here 1,754,035 (Part I, column (d) must be on cash basis) line 16) ▶ \$ (d) Disbursements Part I Analysis of Revenue and Expenses (The total of (a) Revenue and (b) Net investment (c) Adjusted net for chantable amounts in columns (b), (c), and (d) may not necessarily expenses per ıncome ıncome purposes equal the amounts in column (a) (see instructions)) books (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) 2 Check ▶☐ if the foundation is **not** required to attach Sch B Interest on savings and temporary cash investments Dividends and interest from securities . . Gross rents 5a Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) Net short-term capital gain . . Income modifications 10a Gross sales less returns and allowances Less: Cost of goods sold Gross profit or (loss) (attach schedule) . 11 Other income (attach schedule) . . . 100,215 Total. Add lines 1 through 11 93.05 12 13 Compensation of officers, directors, trustees, etc 1 150 Expenses 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) . . . b Accounting fees (attach schedule) . . 2.500 2.500 Administrative Other professional fees (attach schedule) 18,020 10,812 7,208 C 17 Interest 2,207 18 Taxes (attach schedule) (see instructions) . 309 19 Depreciation (attach schedule) and depletion 20 Occupancy 21 4,389 Travel, conferences, and meetings 4,389 and, 22 Printing and publications 23 Other expenses (attach schedule) . Operating Total operating and administrative expenses. 11,121 Add lines 13 through 23 . 15,247 25 Contributions, gifts, grants paid . . 62,000 62,000 26 Total expenses and disbursements. Add lines 24 and 25 90,266 11,121 77,247 27 Subtract line 26 from line 12: Excess of revenue over expenses and disbursements 9.949 Net investment income (if negative, enter -0-) 81,931 Adjusted net income (if negative, enter -0-)

Form 990-PF (2015) THE TENYO FAMILY FOUNDATION, INC 35-2400531								
D.	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year		End o	f year		
	att III	should be for end-or-year amounts only (see instructions)	(a) Book Value	(b) Book Vaiu	ıe	(c) Fair Market Value		
	1	Cash—non-interest-bearing	2,106		2,639	2,639		
	2	Savings and temporary cash investments	113,180	86	3,472	86,472		
	3	Accounts receivable						
		Less: allowance for doubtful accounts						
	4	Pledges receivable ▶			}	*		
		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						
ষ্ট	8	Inventories for sale or use						
Assets	9	Prepaid expenses and deferred charges						
Ą	10a	Investments—U.S. and state government obligations (attach schedule)						
	ь	Investments—corporate stock (attach schedule)						
	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)	1,743,550	1 779	,560	1,664,924		
	14	Land, buildings, and equipment basis		T STATE OF THE STA				
		Less accumulated depreciation (attach schedule)						
	15	Other assets (describe)						
	16	Total assets (to be completed by all filers—see the						
	1 ''	instructions. Also, see page 1, item I)	1,858,836	1 269	3,671	1,754,035		
_	17	Accounts payable and accrued expenses	1,050,050	1,000	,07	1,734,030		
	18	Grants payable			\dashv			
es	19	Deferred revenue						
=	20	Loans from officers, directors, trustees, and other disqualified persons						
Liabilities	21	Mortgages and other notes payable (attach schedule)						
	22							
	23		0		0			
_		Total liabilities (add lines 17 through 22) . Foundations that follow SFAS 117, check here ▶ □			⊣			
es		and complete lines 24 through 26 and lines 30 and 31.				10,000		
٤	24	Unrestricted			- 1	, w		
ā	25	Temporarily restricted			$\neg \neg$	3.00		
ä	26	Permanently restricted		 	-			
B	20	Foundations that do not follow SFAS 117, check here						
Fund Balances	1	and complete lines 27 through 31.]		ļ			
ō	27	Capital stock, trust principal, or current funds	1,858,836	1 869	3,671			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	1,030,030	1,000	,071			
set	29	Retained earnings, accumulated income, endowment, or other funds						
Š		· · · · · · · · · · · · · · · · · · ·	1 050 036	4 000	671			
Net Assets	30	Total net assets or fund balances (see instructions)	1,858,836	1,000	3,671			
ž	31	Total liabilities and net assets/fund balances (see	4 050 000	4.004				
Б	ord III	Instructions)	1,858,836	1,800	3,671	_		
	art III		n) line 20 /milet n===	o with				
1		il net assets or fund balances at beginning of year—Part II, column (a	a), illie 30 (must agre	C WILLI	,	4 050 000		
_		of-year figure reported on prior year's return)		1	1,858,836			
		er amount from Part I, line 27a			2	9,949		
		er increases not included in line 2 (itemize) MUTUAL FUND AN	ID CIT INCOME ADI	JIION	3	418		
		lines 1, 2, and 3			4	1,869,203		
5	Deci	reases not included in line 2 (itemize) COST BASIS ADJUSTM	ENI	30	5	532		
	rota	Il net assets or fund balances at end of year (line 4 minus line 5)—Pa	art ii, column (b), iine	JU	6	1,868,671		

Form 99	90-PF (2015) THE TEN	TO FAMILY FOUNDATION, INC				35	2400531	Page 3
Part	V Capital Gains and	Losses for Tax on Investmen	nt Income					
		e kind(s) of property sold (e.g., real estate, ise, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation		eate acquired o , day, yr)	(d) Date (mo , da	
1a	See Attached Statement							
b								
_ с								
<u>d</u>								
ее				<u></u>				
	(e) Gross sales price	aross sales once		other basis nse of sale			n or (loss) f) minus (g)	
a								
<u>b</u> _								
<u> </u>								
<u>d</u>						-		
e	Complete only for coasts sho		the ferredetice	- 10/24/60	-			
	Complete only for assets site	owing gain in column (h) and owned by				(I) Gains (Col col (k), but not	(h) gain minu	
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		s of col (i) (j), if any			rom col (h))	
<u>а</u>								
<u>b</u>								
<u>c</u>			-					
e e								
		/ If gain, als	so enter in Pa	rt I. line 7	T			
2	Capital gain net income or	(net canital inset) (nter -0- ın Pa)	2			51,025
3		or (loss) as defined in sections 12 line 8, column (c) (see instructions						
	Part I, line 8			}	3			0
Part	V Qualification Unde	er Section 4940(e) for Reduce	d Tax on N	et Investment	Incon	ne		
(For o	ptional use by domestic priv	vate foundations subject to the sec	tion 4940(a) t	ax on net investr	nent in	come.)		
If sect	ion 4940(d)(2) applies, leav	e this part blank.						
		section 4942 tax on the distributab qualify under section 4940(e). Do r			ase pe	riod?	☐ Yes	X No
1	Enter the appropriate amor	unt in each column for each year;	see the instru	ctions before ma	kıng aı	ny entries		
	(a)	(b)		(c)			(d)	
Cale	Base period years endar year (or tax year beginning in)	Adjusted qualifying distributions	Net value o	of nonchantable-use a	ssets		tribution ratio divided by col	(c))
	2014	55,4	64	1,378	3,527			040234
	2013	26,1	37	1,298	3,397		0	020130
	2012	15,3	18	492	2,613		C	031095
	2011	8	00	1:	3,978		0	057233
	2010						0	000000
						İ		
2	Total of line 1, column (d)				.	2	0	148692
3	•	or the 5-year base period—divide t			ne			
	number of years the found	ation has been in existence if less	than 5 years		-	3		037173
4	Enter the net value of nonc	charitable-use assets for 2015 from	Part X, line	5 .		4	1	799,312
5	Multiply line 4 by line 3 .					5		66,886
6	Enter 1% of net investmen	t income (1% of Part I, line 27b)				6		819
7	Add lines 5 and 6				. [7		67,705
8	Enter qualifying distribution	ns from Part XII, line 4				8		77,247
O		ter than line 7, check the box in Pa		and complete that	t at part		tax rate. Se	

Form 99	0-PF (2015) THE TENYO FAMILY FOUNDATION, INC.	35	-2400531	Р	age 4				
Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see i	nstruc	tions)						
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	1		819					
С	here ► X and enter 1% of Part I, line 27b				; .				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		o					
3	Add lines 1 and 2	3		819					
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)								
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5		819					
6	Credits/Payments:			010					
а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 1,428				a:				
b	Exempt foreign organizations—tax withheld at source 6b								
C	Tax paid with application for extension of time to file (Form 8868) 6c				٠				
đ	Backup withholding erroneously withheld				JAKA:				
7	Total credits and payments. Add lines 6a through 6d	7	1	<u>,428</u>					
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8							
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0					
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		609					
11 Part	Enter the amount of line 10 to be Credited to 2016 estimated tax NII-A Statements Regarding Activities	11		609	<u> </u>				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or di	d #	18 W X	Yes	No				
Ia	participate or intervene in any political campaign?	u II	1a	163	X				
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	•	1"						
_	Instructions for the definition)?		1 _b		Х				
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any ma	terials	77.97.6	1 S S	COAL.				
	published or distributed by the foundation in connection with the activities				41				
C	Did the foundation file Form 1120-POL for this year?		1c		Х				
d	() () () () () () () () () ()		٠.	ة ر					
	(1) On the foundation. ▶\$ (2) On foundation managers ▶\$			165	14				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax impon foundation managers. >\$	posed		12.00	, Li				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2		X				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles		14	::					
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		_ 3		X				
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X				
b	If "Yes," has it filed a tax return on Form 990-T for this year?		4b	N/A	_				
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	•	5		X				
_	If "Yes," attach the statement required by General Instruction T		36 2.	, ia					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				204				
	 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?	ınaı	6	Х	1				
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	•		$\hat{\mathbf{x}}$					
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				44				
	NJ								
ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Ge	eneral							
	(or designate) of each state as required by General Instruction G? If "No," attach explanation		8b	$\overline{\mathbf{x}}$					
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 XI	V)?							
	"Yes," complete Part XIV		9		X				
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing	ng their]					
	names and addresses	•	10		<u> </u>				

Form 9	90-PF (2015) THE TENYO FAMILY FOUNDATION, INC 35-246	00531	F	age 5
Par	t 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		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N. Telephone no ▶ 609-274	-6834		.
	Located at ► 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ► 08534-1	501		
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			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If			
Dar	"Yes," enter the name of the foreign country ► t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
ı aı		200	Yes	No
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		162	No
1a	During the year did the foundation (either directly or indirectly):	*		4.
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . Yes X No		1	33 k
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	2.	-	1116
		3.7		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for	â	Ĭ	
	the benefit or use of a disqualified person)?			
		¥.3	منهاج	16.0
	(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	37	100	
	termination of government service, if terminating within 90 days) Yes X No			
ь	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)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	230		4.0
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		13.00	
-	were not corrected before the first day of the tax year beginning in 2015?	1c		Х
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))		. À	
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and	3.		7
	6e, Part XIII) for tax year(s) beginning before 2015?		. 3	
	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			334
	all years listed, answer "No" and attach statement—see instructions.)	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			3 T
	▶ 20 , 20 , 20 , 20			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			à à.
þ	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or			17. V
	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	6		
	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		Х
р	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		Ū
	Grantable purpose that had not been removed non-jeopardy before the first day of the tax year beginning in 2015?		<u> </u>	Х

Form 99	0-PF (2015) THE TEN	YO FAMILY FOUNDA	TION,	INC.					35-24	400531	Page 6
Pari	VII-B Statements Re	garding Activities f	or Wh	ich Form 47	20 Ma	y Be Req	uired (continue	d)		
5a	During the year did the four (1) Carry on propaganda, o	idation pay or incur an r otherwise attempt to	y amou influen	int to: ce legislation	(sectio	on 4945(e))	? .	Yes	X No		
	(2) Influence the outcome of directly or indirectly, any		lection (see section 4955); or to carry on,				Yes	X No			
	(3) Provide a grant to an inc	dividual for travel, stud	y, or ot	her sımilar pı	ırposes	? .		Yes	X No		
	(4) Provide a grant to an org section 4945(d)(4)(A)? (ganization other than a see instructions)	a charit	able, etc , orç	ganızati 		ed in	Yes	X No		
	(5) Provide for any purpose purposes, or for the prev					, or educati	onal	Yes	X No		
b	If any answer is "Yes" to 5a Regulations section 53.494								bed in	5b	N/A
С	Organizations relying on a clif the answer is "Yes" to que because it maintained expe	estion 5a(4), does the	- founda	tion claim ex				∏Yes	► []		
6a	If "Yes," attach the statement required by Regulations section 53 4945–5(d) Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums						_	***			
b							enefit o	☐ Yes	[X] No	6b	X
7a b	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? If "Yes," did the foundation receive any proceeds or have any net income attributable to the							Yes	⊠ No	J	N/A
Part		ut Officers, Directo								ployee	es,
1	List all officers, directors,	trustees, foundation	mana	gers and the	eir com	pensation	(see ir	nstruction	ns).		
(a) Name and address			hours per week (If not paid, emp devoted to position enter -0-) and de		emple	d) Contributions to ployee benefit plans deferred compensation			ise account, llowances		
811 A	'MAIER BBOR ROAD PARAMUS, N	J 07652		SIDENT 0 0							
811 A	MAIER BBOR ROAD PARAMUS, N	J 07652		PRESIDENT 1 00		0					
	ICIA MAIER BBOR ROAD PARAMUS, N	J 07652	SECR	ETARY 1 00		1,150	-				
2	Compensation of five high "NONE."	nest-paid employees	(other	than those	include	ed on line '	1—see	instructi	ons). If	none,	enter
	(a) Name and address of each empl	oyee paid more than \$50,000	0	(b) Title, and a hours per v devoted to pe	veek	(c) Comper	nsation	(d) Contribited and compensions	benefit deferred		nse account, llowances
NONE											
Total	number of other employees	paid over \$50,000							•		0
									F	:om 990	-PF (2015)

Form 990-PF (2015) THE TENYO FAMILY FOUNDATION, INC	35-2400531 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Manag and Contractors (continued)	ers, Highly Paid Employees,
3 Five highest-paid independent contractors for professional services (see instructi	ons). 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	b
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information sucorganizations and other beneficiaries served, conferences convened, research papers produced, etc.	ch as the number of 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	
	Form 990-PF (2015)

Form 9	90-PF (2015) THE TENYO FAMILY FOUNDATION, INC	35-2400531	Page 8
Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	n foundations,	
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes.		
а	Average monthly fair market value of securities	1a	1,796,911
b	Average of monthly cash balances	1b	29,802
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,826,713
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	E	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,826,713
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	27,401
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,799,312
_6	Minimum investment return. Enter 5% of line 5	6	89,966
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating		
	foundations and certain foreign organizations check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	1 1	89,966
2a	Tax on investment income for 2015 from Part VI, line 5		
b	Income tax for 2015 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	819
3	Distributable amount before adjustments Subtract line 2c from line 1	3	89,147
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	89,147
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	89,147
Dom	Ouglifying Dietributions (see instructions)		
Part	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	77,247
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:	*	
а	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	77,247
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	819
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	76,428
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w	hether the found	
	qualifies for the section 4940(e) reduction of tax in those years		

Form 9	90-PF (2015) THE TENYO FAMILY FOUNDATION	N, INC		35-24	00531 Page 9
Part	XIII Undistributed Income (see instructions)			
1	Distributable amount for 2015 from Part XI,	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
_	line 7				89,147
2	Undistributed income, if any, as of the end of 2015				
а	Enter amount for 2014 only			57,139	
	Total for prior years: 20, 20, 20				1201
3	Excess distributions carryover, if any, to 2015.				*
a	From 2010				
D	From 2011	- Princip continue	Applicate managerisability	Ember Aussi brack	
c d		·			
e	From 2013	1			
_	Total of lines 3a through e	<u> </u>	•		s dis
4	Qualifying distributions for 2015 from Part XII,	<u> </u>			
•	line 4 ▶ \$		<u> </u>		
а	Applied to 2014, but not more than line 2a			57,139	
	Applied to undistributed income of prior years			37,139	
-	(Election required—see instructions)	4.00		, (1)	* 13
С	Treated as distributions out of corpus (Election		4.004	*****	*****
	required—see instructions)				ű,
d	Applied to 2015 distributable amount			`	20,108
е	Remaining amount distributed out of corpus			777	- 45.
5	Excess distributions carryover applied to 2015		adad Sala		— <u>1-1</u>
	(If an amount appears in column (d), the same	(A)	** **********************************	****	
	amount must be shown in column (a))	1		, , ,	. (\$4.2)
6	Enter the net total of each column as indicated below:	च तेर्न् श्वदेशोतिकं त्र तम् त्रक्त	· · · · · · · · · · · · · · · · · · ·	,	
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b	Prior years' undistributed income. Subtract				. 38.8
	line 4b from line 2b		0		
С	Enter the amount of prior years' undistributed				-843
	income for which a notice of deficiency has				Ť
	been issued, or on which the section 4942(a)				1 * \$ 45 *
	tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable	~			. ***
_	amount—see instructions			« , , , , , , , , , , , , , , , , , , ,	· (95) \$ }
е	Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount—see				*
				0	
'	Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be	·			
	distributed in 2016	t.		*	CO 020
7	Amounts treated as distributions out of corpus	ALLEN, ME LINE ST.			69,039
-	to satisfy requirements imposed by section			ļ	
	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				
10	Analysis of line 9				
а	Excess from 2011				
b	Excess from 2012				
С	Excess from 2013				
d	Excess from 2014				
_	Evenes from 2015		1	1	

Form 9	90-PF (2015) THE TENYO FAMILY	FOUNDATION, I	NC		35-2400	531 Page 10
Part	XIV Private Operating Foundation	ons (see instruc	ctions and Part \	/II-A, question 9)	N	I/A
1a	If the foundation has received a ruling of		•			
	foundation, and the ruling is effective for					——————————————————————————————————————
_	Check box to indicate whether the foundation	··	ating foundation des		4942(J)(3)	or 4942(j)(5)
Zđ	Enter the lesser of the adjusted net income from Part I or the minimum	Тах уеаг		Pnor 3 years		(e) Total
	investment return from Part X for	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
	each year listed					0
	85% of line 2a		1			0
С	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
е	Qualifying distributions made directly					
	for active conduct of exempt activities. Subtract line 2d from line 2c				j	0
3	Complete 3a, b, or c for the					
•	alternative test relied upon.					
а	"Assets" alternative test—enter:					
a	(1) Value of all assets					0
	(2) Value of assets qualifying under					
b	section 4942(j)(3)(B)(i) . "Endowment" alternative test—enter 2/3		 			0
J	of minimum investment return shown in Part X, line 6 for each year listed .					0
С	"Support" alternative test—enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on					
	securities loans (section					0
	512(a)(5)), or royalties) (2) Support from general public			 		0
	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	L				0
Part	XV Supplementary Information			he foundation had	\$5,000 or more	in assets at
	any time during the year—		าร.)			
1	Information Regarding Foundation					
а	List any managers of the foundation wi					foundation
	before the close of any tax year (but or	nly if they have co	ontributed more th	an \$5,000) (See se	ction 507(d)(2))	
NON			··			
b	List any managers of the foundation wi					on of the
	ownership of a partnership or other ent	ity) of which the f	foundation has a 1	10% or greater intere	est	
NON	<u> </u>				·	
2	Information Regarding Contribution. Check here ▶ ☒ if the foundation or unsolicited requests for funds. If the founder other conditions, complete items.	nly makes contrib undation makes o	utions to preseled	ted charitable organ		
<u>-</u>	The name, address, and telephone num		ddress of the pers	on to whom applicat	ons should be addre	essed
b	The form in which applications should	be submitted and	I information and i	materials they should	d include.	
С	Any submission deadlines:					
d	Any restrictions or limitations on award	s, such as by ge	ographical areas,	charitable fields, kin	ds of institutions, or	other
	factors:					

Form 990-PF (2015) THE TENYO FAMILY FOUND	DATION, INC.		35-24005	31 Page 11
Part XV Supplementary Information (contin	nued)			
3 Grants and Contributions Paid During t	he Year or Approve	d for Fut	ure Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager	status of recipient	contribution	Amount
a Paid during the year	or substantial contributor	Touplont		
See Attached Statement				
out Allactica Otalomoni				
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	<u> </u>	}		
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	l	ĺ		
Total	<u> </u>		3a	62,000
b Approved for future payment	<u> </u>	<u> </u>		02,000
NONE				
		l		
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]		1	
	<u></u>	<u> </u>	<u> </u>	
Total			. > 3b	l o

THE TENYO FAMILY FOUNDATION, INC.

Form 990-PF (2015)

Pa	rt X	VI-A Analysis of Income-Producing Ac	tivities				
		oss amounts unless otherwise indicated		isiness income	Excluded by sect	on 512, 513, or 514	(0)
1	Pro	gram service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
	а						
	b						
	С						
	d						
	е						
	f						
	g	Fees and contracts from government agencies					
2	-	mbership dues and assessments				-	
3		rest on savings and temporary cash investments					
4		idends and interest from securities			14	42,027	
5		t rental income or (loss) from real estate				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Mark Jan
		Debt-financed property					
		Not debt-financed property		-			
6		t rental income or (loss) from personal property					
7		ner investment income		· · · · · · · · · · · · · · · · · · ·			
8		n or (loss) from sales of assets other than inventory			18	51,025	
9		t income or (loss) from special events	• • • • • • • • • • • • • • • • • • • •			,	
10		oss profit or (loss) from sales of inventory					
11		ner revenue: a					
	b						
	-						
	_						
12	Su	btotal. Add columns (b), (d), and (e)		0		93,052	0
						13	93,052
(Sec	e wo	rksheet in line 13 instructions to verify calculation	ns)				
Pa	rt X	VI-B Relationship of Activities to the A	ccomplishm	ent of Exempt	Purposes		
Lir	e No ▼	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in o poses (other than	column (e) of Part by providing fund	XVI-A contributed is for such purpo	d importantly to the ses) (See instruct	ons)
		Not Applicable					
							_
				···			
							-
			 				
			.				

35-2400531 Page **12**

Form 99	90-PF (2015) THE TE	NYO FAMILY FOUNI	DATION, INC.						35-24	100531	Pa	ge 13
Part	XVII	Information	n Regarding Trans	fers To and Tra	ansact	ions an	d Rel	ationship	s With	Noncha	ritable		
			ganizations					•					
1	ın se	he organization	directly or indirectly enter than s									Yes	No
а	Tran	sfers from the re	porting foundation to	a noncharitable e	exempt	organiza	tion of						
	(1) C	ash									1a(1)		Х
	(2) C	Other assets .									1a(2)		X
b	Othe	r transactions											33.3
	(1) S	ales of assets to	a noncharitable exe	mpt organization							1b(1)		Х
	(2) F	urchases of ass	ets from a noncharita	ible exempt organ	ization					•	1b(2)		X
			s, equipment, or othe								1b(3)		X
			arrangements							•	1b(4)		<u> </u>
		_	arantees						• •		1b(5)		Х
			ervices or membersh					•	•	•	1b(6)	لـــــا	X
C			equipment, mailing lis								1c		X
d	value	of the goods, oth	the above is "Yes," cor er assets, or services on or shanng arrangeme	jiven by the reportin	g founda	ition. If th	e found	lation receiv	ed less th	ian fair ma	rket		
(a) Line	e no	(b) Amount involved	(c) Name of none	hantable exempt organ	nization	(0	d) Descr	ption of transf	ers, transa	ctions, and s	hanng arra	ngeme	nts
			Not Applicable										
			<u> </u>			_ _							
			 								<u> </u>		
	 -}												
			 										
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	$\neg \dashv$		 										
	\neg		 			- -							
			-			-							
	\neg								·				
2a b	desc	ribed in section	ectly or indirectly affili 501(c) of the Code (c e following schedule								Yes	ΧN	——— o
		(a) Name of orga		(b) Type	of organiza	ation	T		(c) Descri	ption of rela	tionship		
		. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		- 17.77-			T T		.,,				
				L									
			eclare that I have examined this re						nowledge an	d belief, it is tru	ie,		
Sign Here		Mary	tion of preparer (other than taxpa	5·11-L	<u>6</u>	Prus	<u>ide</u>	-		with the	IRS discuss preparer sho ructions)?	wn belov	~
	Sig	nature of officer or to		Date		tle		15.					=
Paid		Print/Type prepare		Preparer's signatur	re			Date		neck 🗶 ıf	PTIN		
Prepa	arer	LAWRENCE F						5/1/20		If-employed		<u>4310</u>	
Use (PricewaterhouseCo						Firm's EIN		008324		
		Firm's address 🕨	600 Grant Street, P	uttsburgh, PA 152	19				Phone no	412-	355-600 Form 99 0		(2015)

Schedule B

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

or 990-PF)
Department of the Treasury

Schedule of Contributors

OMB No 1545-0047

2015

Department of the Treasury
Internal Revenue Service

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

Name of the organization **Employer identification number** THE TENYO FAMILY FOUNDATION, INC 35-2400531 Organization type (check one) Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions. **General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions **Special Rules** For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 331/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received

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

during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions

totaling \$5,000 or more during the year . . .

Schedule B (f	Form 990, 990-EZ, or 990-PF) (2015)		Page 2
Name of or	_		Employer identification number
	O FAMILY FOUNDATION, INC		35-2400531
Part I	Contributors (see instructions). Use duplicate copie	es of Part I if additional space is	needed.
(a) <u>No.</u>	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SOPHIE TENYO ESTATE SETTLEMENT P.O BOX 1501, NJ2-130-03-31 PENNINGTON NJ 08534 Foreign State or Province Foreign Country	\$	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country:	\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country.	\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) <u>No.</u>	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province. Foreign Country	\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part II for

Schedule B (Form 990, 990-EZ, or 990-PF) (2015) Page 3 Name of organization Employer identification number THE TENYO FAMILY FOUNDATION, INC. 35-2400531 Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed. (a) No. (b) (d) from FMV (or estimate) Description of noncash property given **Date received** (see instructions) Part I (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) (a) No. (c) (b) (d) FMV (or estimate) from Description of noncash property given Date received (see instructions) Part I (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given **Date received** (see instructions) Part I (a) No. (c) (b) (d) FMV (or estimate) from Description of noncash property given Date received (see instructions) Part I (a) No. (c) (d) from FMV (or estimate) Description of noncash property given Date received (see instructions) Part I

Scriedule D (F	0111 990, 890-EZ, 01 990-FF) (2013)				raye 4
Name of org	-	-	-		Employer identification number
	O FAMILY FOUNDATION, INC.				35-2400531
Part III	Exclusively religious, charitable, etc.,		•		
	(10) that total more than \$1,000 for the				
	the following line entry. For organizations				
	contributions of \$1,000 or less for the year			structi	ons.) ▶ \$(
(=) No.	Use duplicate copies of Part III if additional	al space is nee	eded		
(a) No. from Part I	(b) Purpose of gift	(с) Use of gift	(d) Description of how gift is held
		(-) 7		L	
		(e) i	ransfer of gift		
	Transferents name address and	71D ± 4	Polational	in of	transferer to transfere
	Transferee's name, address, and		Relations	ip oi	transferor to transferee
					
	For Prov Country				
(a) No.			·		
from Part I	(b) Purpose of gift	(с) Use of gift	(d) Description of how gift is held
Paili				 	
		(e) T	ransfer of gift		
	ļ				
	Transferee's name, address, and	ZIP <u>+</u> 4	Relationsh	ip of	transferor to transferee
(a) No.	For Prov Country		<u> </u>		
from	(b) Purpose of gift	(c) Use of gift	l (d) Description of how gift is held
Part I		<u> </u>		<u> </u>	
		(e) T	ransfer of gift		
		(0)	ransier or gint		
	Transferee's name, address, and	ZIP + 4	Relationsh	ip of	transferor to transferee
		<u></u>			
	For Prov Country				
(a) No. from	(b) Purpose of gift	10) Use of gift	1 (l) Description of how gift is held
Part I	(b) t dipose of girt	,,,	, 000 or girt		
			•		
			••••		
		L		L	
		(e) 1	ransfer of gift		
		71D	- · · ·		Anna 6 4 - 4 5
	Transferee's name, address, and	ZIP + 4	Relationsh	iip of	transferor to transferee
			•		
	For Prov Country				

THE TENYO FAMILY FOUNDATION	N, INC			35-240	0531 Page	1 of 2
Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	ts and Contr	ibutions Paid		
Recipient(s) paid during the year						
Name						
BOYS CLUB & GIRLS CLUB OF PATE	RSON AND PASSAI	CINC				
Street	1.00,17,00,11,00,11,		 -			
14 HUDSON ST						
City		State	Zip Code	Foreign Coun	try	
PASSAIC	T	NJ	07055			
Relationship	Foundation Status					
NONE	PC				Ta	
Purpose of grant/contribution GENERAL OPERATING					Amount	25.000
GENERAL OPERATING						25,000
Name						
CORPORATION FOR PENN STATE				 .		
Street						
408 OLD MAIN City		State	Zip Code	Foreign Coun	tn	
STATE COLLEGE		PA	16802-1505	oreign coun	u y	
Relationship	Foundation Status		110002 1000	!		
NONE	SO I					
Purpose of grant/contribution	•				Amount	
GENERAL OPERATING						3,000
Name						
FRIENDS OF THE NURSES HEALTH	STUDY CHANNING I	ABORA	ATORY / BRIGHA	M & WOMENS HO	SPITAL	
Street	<u> </u>	<u> </u>	(10,137, 5,3,01,17	a vromeno ne	701 117 L	
181 LONGWOOD AVENUE, RM 350						
City			Zip Code	Foreign Coun	try	
BOSTON	1	MA	02115-5804			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PC				Amount	
GENERAL OPERATING					Amount	5,000
Name						
READING RECOVERY COUNCIL OF	NORTH AMERICA					
Street 500 W WILSON BRIDE RD STE 250						
City		State	Zip Code	Foreign Coun	trv	
WORTHINGTON		ОН	43085-2238	l oreign coun	i.i.y	
Relationship	Foundation Status		,	•		
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING						10,000
Name						
SPECTRUM FOR LIVING DEVELOPM	ENT INC					
Street						
210 RIVERVALE RD APT 3			I		 	
City			Zip Code	Foreign Coun	itry	
RIVERVALE		NJ	07675-6281			
Relationship NONE	Foundation Status					
Purpose of grant/contribution	<u> IPC </u>				Amount	
GENERAL OPERATING					Amount	1,000
						1,000
Name						
TRAILS FOR YOUTH ORG						
Street						
6109 FOX HILL ST City		State	Zip Code	Foreign Coun	try .	
SPRINGFIELD		VA	22150-2428	i Steigh Coun	ı y	
Relationship	Foundation Status		122100 2420	1		
NONE	PC					
Purpose of grant/contribution			-		Amount	
GENERAL OPERATING						10.000

THE TENYO FAMILY FOUNDATI	ON, INC			35-2400	531 Page 2 of 2
Continuation of Part XV, Li	ine 3a (990-PF) -	Gran	ts and Cont	ributions Paid	
Recipient(s) paid during the year			<u>-</u>		
Name WAYNE COUNTY PUBLIC LIBRARY	INC				
Street					
1406 N MAIN ST		64-4-	7:- 0-4-	[F: 0	
City HONESDALE		PA	Zip Code 18431-2006	Foreign Count	ry
Relationship	Foundation Status		110431-2000		-
NONE	PC		<u> </u>		· · · · · · · · · · · · · · · · · · ·
Purpose of grant/contribution GENERAL OPERATING					Amount 8,000
Name					
Street					
City		State	Zip Code	Foreign Count	гу
Relationship	Foundation Status	·			
Purpose of grant/contribution			·····		Amount
Name					
Street			·		
City		State	Zip Code	Foreign Count	гу
Relationship	Foundation Status	<u> </u>	<u>-</u>		
Purpose of grant/contribution					Amount
Name					
Street					
City		State	Zip Code	Foreign Count	гу
Relationship	Foundation Status		·		
Purpose of grant/contribution					Amount
Name					
Street	 -			·	
City	· · · · · · · · · · · · · · · · · · ·	State	Zip Code	Foreign Count	ry
Relationship	Foundation Status				·
Purpose of grant/contribution	· · · · · · · · · · · · · · · · · · ·				Amount
Name					
Street					
City		State	Zip Code	Foreign Count	ry
Relationship	Foundation Status		J. —		
Purpose of grant/contribution					Amount

5/1/2016 11:10:43 AM - XXXX4001 - FET - PGC - THE TENYO FAMILY FOUNDATION, INC.

nan Inventory
s Other T
f Assets
om Sale o
n/Loss fro
30-PF) - Gai
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art I, Line
1

								Totals	Gross	22	Cost or Other Basis, Expenses	isis, Expenses,	Net Garn	Sam
•	Атоп	,							Sale		Depreciation and Adjustments	d Adjustments	or Lass	
Long Term CG Distributions	64,175						ŭ	Capital Gains/Losses		409,418		358,393		51,025
Short Term CG Distributions	0							Other sales		0		0		0
		***************************************		Check "X" #							Foregree of Cole			
:		to include			Acquisition	Date	Date	Gross Sales	Cost or	Valuation	and Cost of			Net Gain
Description	CUSIP#	N Par IV	Purchaser	Husiness	Memod	Acquired	Sold	PHC8	Orner Basis	Method	Improvements	Depreciation	Adjustments	or Loss
MERICAN CENIUR SWALL	0250/0652	Ŷ				10/10/2013	3/18/2015	351	240					· =
Т	025076852	×				3070013	3/10/2015	382	406					-24
Т	025076852	×				3/27/2013	3/18/2015	321	330					9
Т	24610C857	×				10/19/2012	11/3/2015	3.525	2.429				0	1,096
Т	277905842	×				10/19/2012	3/18/2015	538	554				0	-16
Т	277905842	×		_		10/19/2012	11/3/2015	88	851				48	-
8 AMERICAN EURO PACIFIC	29875E100	×				10/19/2012	3/18/2015	302	240				0	62
9 AMERICAN EURO PACIFIC	29875E100	×				10/19/2012	11/3/2015	584	481				0	103
10 AMERICAN GROWTH FUND	399874825	×				10/19/2012	3/10/2015	3,301	2,563				0	738
11 AMERICAN GROWTH FUND	399874825	×				10/19/2012	3/18/2015	942	708				0	234
12 AMERICAN GROWTH FUND	399874825	×				10/19/2012	8/31/2015	1,602	1.248				0	354
т	38874825	×				10/19/2012	11/3/2015	4.031	2.968				0	1.063
14 HARTFORD GROWTH	416641207	×	***************************************			10/19/2012	3/10/2015	5,298	4.017				0	1,281
16 HARTFORD GROWTH	416641207	×				10/19/2012	3/18/2015	1.283	943				0	340
18 HARTFORD GROWTH	416641207	×				10/19/2012	8/31/2015	3,752	2,800				0	952
17 HARTFORD GROWTH	416641207	×				10/19/2012	11/3/2015	2,169	1,552				0	617
18 JANUS FORTY FUND CL I	47103A658	×				10/19/2012	3/10/2015	7,224	8,480				0	-1,256
19 JANUS FORTY FUND CL I	47103A658	×				10/19/2012	3/18/2015	535	614				0	-79
20 JANUS FORTY FUND CL I	47103A658	×				10/19/2012	8/31/2015	2,612	3,070				0	458
21 JANUS FORTY FUND CL I	47103A658	×				10/19/2012	11/3/2015	4,670	5,142				472	0
22 CLEARBRIDGE SMALL CAP	52470H765	×				5/7/2014	3/18/2015	572	503				0	69
23 MFS TOTAL RETURN BOND	55272P778	×				10/19/2012	3/18/2015	2,242	2,273				31	0
24 MFS TOTAL RETURN BOND	55272P778	×				10/19/2012	8/31/2015	1,798	1,872				0	-74
26 MFS TOTAL RETURN BOND	55272P778	×				10/19/2012	11/19/2015	68,628	71,853				0	-3,225
26 MFS VALUE FD CL I	552983694	×				10/19/2012	3/18/2015	501	360				0	141
27 MFS VALUE FD CL I	552983694	×				10/19/2012	11/3/2015	3,278	2,369				0	808
	592905509	×				10/19/2012	3/18/2015	2,629	2,641				12	0
-	804504495	×				10/14/2013	11/3/2015	774	650				Б	124
	904504495	×				10/14/2013	8/31/2015	395	350				0	45
31 METROPOLITAN WEST TOTA	592905509	×				10/19/2012	3/18/2015	22	22				0	0
32 METROPOLITAN WEST TOTAL	592905509	×				10/19/2012	8/31/2015	4,194	4,287				0	-63
33 METROPOLITAN WEST TOTA	592905509	×				10/19/2012	11/19/2015	69,035	70,764				0	-1,729
34 PIMCO TOTAL RETURN FUND	72201M552	×				10/19/2012	3/18/2015	5,327	2,670				343	0
36 PIMCO TOTAL RETURN FUND	72201M552	×				10/19/2012	8/31/2015	4,653	5,083				0	440
36 PIMCO TOTAL RETURN FUND	72201M552	×				10/19/2012	11/19/2015	135,488	149,580				0	-14,092
		×				10/14/2013	3/10/2015	772	669				0	73
38 JP MORGAN UNDSCVRD MN	904504485	×				10/14/2013	3/18/2015	285	250				0	35

Part I, Line 16b (990-PF) - Accounting Fees

	2,500	0		2,500
Description	Revenue and Expenses per Books	Net Investment	Adjusted Net	Disbursements for Charitable Purposes (Cash Basis Only)
		Income	Income	(Cash basis Only)
1 TAX PREP FEES	2,500			2,500

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

		18,020	10,812	0	7,208
	Description	Revenue and Expenses per	Net Investment	Adjusted Net	Disbursements for Charitable Purposes
	Description	Books	Income	Income	(Cash Basis Only)
1	UST-MLT FEES AS AGENT	18,020	10,812		7,208

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

		2,207	309		0 0
		Revenue and Expenses	Net Investment	Adjusted	Disbursements for Charitable
	Description	per Books _	Income	Net Income	Purposes
1	FOREIGN TAX WITHHELD	309	309		
2	PY EXCISE TAX DUE	470			
3	ESTIMATED EXCISE PAYMENTS	1,428			

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

			1,743,550	1,79,56U	1,664,924
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg. of Year	End of Year	End of Year
-				0	
7	EATON VANCE LARGE CAP		0	131,863	108,858
٣	AMERICAN EURO PACIFIC		0	48,091	48,282
4	AMERICAN GROWTH FUND		0	106,072	108,630
လ	AMERICAN CENTURY VALUE INV SMALL		0	23,389	19,514
ဖ	DELAWARE VALUE FUND		0	101,438	116,622
^	HANCOCK HORIZON		0	55,196	49,634
∞	HARTFORD GROWTH		0	106,212	110,546
თ	JANUS FORTY FUND CL I		0	127,327	103,327
우	LEGG MASON CLEARBRIDGE		0	44,829	44,644
÷	THOMAS WHITE		0	52,926	49,789
12	MFS RESEARCH BOND FUND		0	146,957	140,343
13	MFS VALUE FD CL I		0	103,913	112,130
4	METROPOLITAN WEST FDS TOTAL RETU		0	143,922	140,099
15	PIMCO TOTAL RETURN FUND		0	303,138	273,562
16	JP MORGAN UNDSCVRD MNGRS		0	21,308	21,528
17	AMERICAN CENTURY		0	59,746	52,032
18	ISHARES FTSE EPRA/NAREIT		0	38,164	33,016
19	NUVEEN REAL ESTATE		0	41,362	43,873
70	PIMCO COMMODITY REAL		0	74,728	34,457
7	21 PRUDENTIAL GLOBAL REAL		0	48,979	54,038

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•	Amount												
Long Term CG Distributions	64,175					,	;	;	;	•			
Short Term CG Distributions	0				345,243		923	359,316	-13,150		L	L	-13,150
			į					Cost or Other		₩ ¥	Adjusted Basis	Excess of FMV	Gains Minus
Description of Property Sold	CUSIP*	Acquisition	Date Acourted	Sold	Gross Sales Price	Depreciation	Actustments	Basis Plus Expense of Sale	Gan or Loss	as of 12/31/69	as of 12/31/69	Over Adrusted Basis	Excess FMV Over Adi Basis or Losses
1 AMERICAN CENTURY SMALL	025076852		3/27/2013	11/3/2015	427		16	444	٠		0	0	-
2 DELAWARE VALUE FUND	24610C857		10/19/2012	3/18/2015	351		0	240	111		0	0	111
3 AMERICAN CENTURY SMALL	025076852		3/27/2013	3/10/2015	382		0	406	-24	0	0	0	-24
4 AMERICAN CENTURY SMALL	025076852		3/27/2013	3/18/2015	321		0	330	9		0	0	9
6 DELAWARE VALUE FUND	24610C857		10/19/2012	11/3/2015	3,525			2,429	1,096	0	0	0	1,096
6 EATON VANCE LARGE CAP	277905642		10/19/2012	3/18/2015	538		0	554	-16		0	P	-16
7 EATON VANCE LARGE CAP	277905642		10/19/2012	11/3/2015	904		49	851	-		0	0	-
8 AMERICAN EURO PACIFIC	29875E100		10/19/2012	3/18/2015	302		0	240	62		0	0	62
9 AMERICAN EURO PACIFIC	29875E100		10/19/2012	11/3/2015	28		0	481	103		0	0	103
10 AMERICAN GROWTH FUND	399874825		10/19/2012	3/10/2015	3,301		0	2,563	738		0	0	738
11 AMERICAN GROWTH FUND	399874825		10/19/2012	3/18/2015	942		0	208	234			0	234
12 AMERICAN GROWTH FUND	399874825		10/19/2012	8/31/2015	1,602		0	1,248	354		0		35.
13 AMERICAN GROWTH FUND	399874825		10/19/2012	11/3/2015	4,031		0	2,968	1,063		0	0	1,063
14 HARTFORD GROWTH	416641207		10/19/2012	3/10/2015	5,298		0	4,017	1 281		0	0	1,281
15 HARTFORD GROWTH	416641207		10/19/2012	3/18/2015	1,283		0	943	8	0	0	0	25
16 HARTFORD GROWTH	416641207		10/19/2012	8/31/2015	3,752		0	2,800	952		0	0	952
17 HARTFORD GROWTH	416641207		10/19/2012	11/3/2015	2,169		0	1,552	617	0	0	0	617
18 JANUS FORTY FUND CL I	47103A658		10/19/2012	3/10/2015	7,224		0	8,480	-1,256	0	0	O	-1,256
19 JANUS FORTY FUND CL I	47103A658		10/19/2012	3/18/2015	535		0	614	6/-		0	0	-79
20 JANUS FORTY FUND CL I	47103A658		10/19/2012	8/31/2015	2,612		0	3,070	458		0	0	458
21 JANUS FORTY FUND CL I	47103A658		10/19/2012	11/3/2015	4,670		472	5,142	0		0	0	0
22 CLEARBRIDGE SMALL CAP	52470H765		5/7/2014	3/18/2015	272		0	203	69	0	0	0	69
	55272P778		10/19/2012	3/18/2015	2,242		31	2,273	0	0	0	0	0
	55272P778		10/19/2012	8/31/2015	1,798		0	1,872	-74	0	0	0	-74
25 MFS TOTAL RETURN BOND	55272P778		10/19/2012	11/19/2015	69,628		0	71,853	-3,225	0	0	0	3,225
	552983694		10/19/2012	3/18/2015	501		0	360	141	0	0	0	141
27 MFS VALUE FD CL I	552983694		10/19/2012	11/3/2015	3,278		0	2,369	606	0	0	0	606
	592905509		10/19/2012	3/18/2015	2,629		12	2,641	0	0	0	0	0
	904504495		10/14/2013	11/3/2015	774		0	650	124	0	0	0	124
	904504495		10/14/2013	8/31/2015	395		0	350	45	0	0	0	45
31 METROPOLITAN WEST TOTA	592905509		10/19/2012	3/18/2015	22		0	22	0	0	0	0	0
32 METROPOLITAN WEST TOTA	592905509		10/19/2012	8/31/2015	4,194		0	4,287	-93	0	0	0	-63
33 METROPOLITAN WEST TOTA	592905509		10/19/2012	11/19/2015	560'69		0	70,764	-1,729	0	O	0	-1,729
34 PIMCO TOTAL RETURN FUND	72201M552		10/19/2012	3/18/2015	5,327		343	5,670	0	0	0	0	0
35 PIMCO TOTAL RETURN FUND	72201M552		10/19/2012	8/31/2015	4,653		0	5,093	440	0	0	0	440
36 PIMCO TOTAL RETURN FUND	72201M552		10/19/2012	11/19/2015	135,488		0	149,580	-14,092	0	0	0	-14,092
37 JP MORGAN UNDSCVRD MN	904504495		10/14/2013	3/10/2015	772		0	669	73	Q	0	0	73
38 J.P MORGAN UNDSCVRD MNI	904504495		10/14/2013	3/18/2015	285		6	250	35	0		U	35

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

Obst. Byd					ı				1,150	٥	0	
	f Business	Street		State	State Zip Code	Foreign Country	Tiffe	Avg Hrs Per Week	Avg Hrs Avg Hrs Per Week Compensation	Benefits	Expense	
		811 ABBOR ROAD	PARAMUS	2	7652		PRESIDENT	1 00	0			
	~	811 ABBOR ROAD	PARAMUS	2	07652		VICE PRESIDENT	1.00	0			
		811 ABBOR ROAD	PARAMUS	2	07652		SECRETARY	1.00	1,150			,

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

		Date	_	<u>Amount</u>
1	Credit from prior year return		1	
2	First quarter estimated tax payment	5/14/2015	2	357
3	Second quarter estimated tax payment	6/12/2015	3	357
4	Third quarter estimated tax payment	9/14/2015	4	357
5	Fourth quarter estimated tax payment	12/14/2015	5	357
6	Other payments		6	
_ 7	Total	 	7	1,428

Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	57,139
	2	
	3	_
	4	
	5	
	6	
	7 <u></u>	
	8	
	9	
Total	10	57 139