



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



**Return of Private Foundation**

**2015**

Department of the Treasury  
Internal Revenue Service

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.

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

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation  
**KAT CHARITABLE FOUNDATION, INC**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**C/O ANCHIN - 1375 BROADWAY**

City or town, state or province, country, and ZIP or foreign postal code  
**NEW YORK, NY 10018**

**A** Employer identification number  
**38-3721298**

**B** Telephone number (see instructions)  
**(212) 840-3456**

**C** If exemption application is pending, check here.

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

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

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

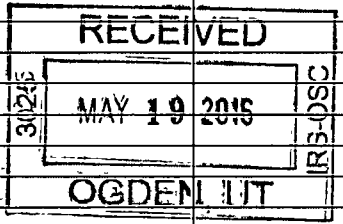
**G** Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

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

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 584,757.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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)	1,244,967.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B.				
	3 Interest on savings and temporary cash investments	8.	8.		
	4 Dividends and interest from securities	515.	252.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,032.			
	b Gross sales price for all assets on line 6a	721,974.			
	7 Capital gain net income (from Part IV, line 2)		256,442.		
	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	1,252,522.	256,702.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 2	4,258.	2,129.		2,129.
	c Other professional fees (attach schedule) [3]	25,000.			25,000.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [4]	25,000.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	488.	186.		302.
	24 Total operating and administrative expenses. Add lines 13 through 23.	54,746.	2,315.		27,431.
	25 Contributions, gifts, grants paid	694,297.			694,297.
26 Total expenses and disbursements Add lines 24 and 25	749,043.	2,315.	0.	721,728.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	503,479.				
b Net investment income (if negative, enter -0-)		254,387.			
c Adjusted net income (if negative, enter -0-)					



SCANNED MAY 27 2016

P 12

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	76,087.	581,573.	581,573.
	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) . . . . .			
		c Investments - corporate bonds (attach schedule). . . . .			
	11	Investments - land, buildings, and equipment basis ▶ . . . . .			
	Less accumulated depreciation ▶ (attach schedule) . . . . .				
12	Investments - mortgage loans. . . . .				
13	Investments - other (attach schedule) . . . . .				
14	Land, buildings, and equipment basis ▶ . . . . .				
	Less accumulated depreciation ▶ (attach schedule) . . . . .				
15	Other assets (describe ▶ ATCH 6 ) . . . . .	5,191.	3,184.	3,184.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	81,278.	584,757.	584,757.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue. . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons. . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ ) . . . . .			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund. . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .	81,278.	584,757.	
30	<b>Total net assets or fund balances</b> (see instructions). . . . .	81,278.	584,757.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	81,278.	584,757.		

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	81,278.
2	Enter amount from Part I, line 27a . . . . .	2	503,479.
3	Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	584,757.
5	Decreases not included in line 2 (itemize) ▶ . . . . .	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	584,757.

**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 PART IV SCHEDULE			
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			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	256,442.
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	{ 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	1,648,032.	306,150.	5.383087
2013	1,062,611.	93,837.	11.324009
2012	1,129,829.	88,083.	12.826868
2011	100,212.	135,608.	0.738983
2010	328.	14,199.	0.023100
2	Total of line 1, column (d)		30.296047
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		6.059209
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		139,776.
5	Multiply line 4 by line 3		846,932.
6	Enter 1% of net investment income (1% of Part I, line 27b)		2,544.
7	Add lines 5 and 6		849,476.
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.		721,728.

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

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', 'Credits/Payments', and 'Tax due'. Total tax due is 13,382.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, tax on political expenditures, and reporting requirements. Includes 'Yes' and 'No' columns.

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of ANCHIN, BLOCK & ANCHIN LLP Telephone no (212) 840-3456 Located at 1375 BROADWAY NEW YORK, NY ZIP+4 10018
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country

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.

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?
(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?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
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
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?
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? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption... 6a Did the foundation, during the year, receive any funds... 6b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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).

Table with 5 columns: (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. Row 1: ATCH 7, 0., 0., 0.

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

Table with 5 columns: (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. Row 1: NONE

Total number of other employees paid over \$50,000. 0.

**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 . . . . . 0.

**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 N/A	
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	
<b>Total.</b> Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	15,072.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	123,477.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	3,356.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	141,905.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	141,905.
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	2,129.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	139,776.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	6,989.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part )

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	6,989.
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5 . . . . .	<b>2a</b>	5,088.
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	5,088.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	1,901.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	1,901.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	1,901.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	721,728.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	721,728.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	721,728.

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

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7 . . . . .				1,901.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only, . . . . .				
b Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u> . . . . .				
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . . .				
b From 2011 . . . . .	93,432.			
c From 2012 . . . . .	1,125,425.			
d From 2013 . . . . .	1,060,631.			
e From 2014 . . . . .	1,648,504.			
f Total of lines 3a through e . . . . .	3,927,992.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>721,728</u> . . . . .				
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 . . . . .				1,901.
e Remaining amount distributed out of corpus . . . . .	719,827.			
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 . . . . .	4,647,819.			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
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 . . . . .				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016. . . . .				
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 . . . . .	4,647,819.			
10 Analysis of line 9				
a Excess from 2011 . . . . .	93,432.			
b Excess from 2012 . . . . .	1,125,425.			
c Excess from 2013 . . . . .	1,060,631.			
d Excess from 2014 . . . . .	1,648,504.			
e Excess from 2015 . . . . .	719,827.			

**Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)** NOT APPLICABLE

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

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

**1 Information Regarding Foundation Managers:**

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

KATRINA VANDEN HEUVEL

**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:

**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT ATTACHED	NONE	PC	GENERAL FUND	694,297.
<b>Total</b> ..... ▶ <b>3a</b>				694,297.
<b>b Approved for future payment</b>				
<b>Total</b> ..... ▶ <b>3b</b>				





# Schedule of Contributors

**2015**

▶ **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](http://www.irs.gov/form990).

Name of the organization

KAT CHARITABLE FOUNDATION, INC

Employer identification number

38-3721298

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

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 33 1/3 % 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 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 . . . . . ▶ \$ \_\_\_\_\_

**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).

Name of organization **KAT CHARITABLE FOUNDATION, INC**

Employer identification number  
38-3721298

**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KATRINA VANDEN HEUVEL C/O ANCHIN - 1375 BROADWAY NEW YORK, NY 10018	\$ 1,244,967.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization **KAT CHARITABLE FOUNDATION, INC**

Employer identification number

38-3721298

**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SEE ATTACHMENT 10	\$ 714,942.	VAR
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization **KAT CHARITABLE FOUNDATION, INC**

Employer identification number

38-3721298

**Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions ) ▶ \$ \_\_\_\_\_  
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
_____ _____ _____		_____ _____ _____	
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
_____ _____ _____		_____ _____ _____	
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
_____ _____ _____		_____ _____ _____	
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
_____ _____ _____		_____ _____ _____	

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					10.	
721,964.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 465,532.				D	VARIOUS  256,432.	VARIOUS
TOTAL GAIN (LOSS) .....							<u>256,442.</u>	

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ORDINARY DIVIDENDS	252.	252.
NON-DIVIDEND DISTRIBUTIONS	263.	
TOTAL	<u>515.</u>	<u>252.</u>

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	4,258.	2,129.		2,129.
TOTALS	<u>4,258.</u>	<u>2,129.</u>		<u>2,129.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ADVISORY FEES - STEVEN COBBLE	25,000.			25,000.
TOTALS	<u>25,000.</u>			<u>25,000.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
FEDERAL EXCISE TAX ON NET INVESTMENT INCOME	25,000.
TOTALS	<u>25,000.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
NYS FILING FEES	50.			50.
BANK CHARGES	186.	186.		
DE FILING FEES	25.			25.
DE REPRESENTATION FEES	227.			227.
TOTALS	<u>488.</u>	<u>186.</u>		<u>302.</u>

ATTACHMENT 6

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
OTHER ASSETS	3,184.	3,184.
TOTALS	<u>3,184.</u>	<u>3,184.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 7

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
KATRINA VANDEN HEUVEL C/O ANCHIN, BLOCK & ANCHIN LLP 1375 BROADWAY NEW YORK, NY 10018	DIRECTOR, PRESIDENT & TREAS 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

**Distribution of Assets in Complete Liquidation, Termination, or  
Substantial Contraction**

Statement Attached to and Made Part of Form 990-PF, Part VII - A, Item 5

KAT CHARITABLE FOUNDATION, INC

Fed ID #: 38-3721298

Tax Year Ended: December 31, 2015

During the current year, the Foundation made the following distributions in substantial contraction.

These distributions do not constitute a final distribution of the Foundation's assets.

<u>Recipient's Name</u>	<u>Assets Distributed</u>	<u>FMV</u>
See Attachment 9	\$694,297(cash)	\$694,297

KAT Charitable Foundation  
 EIN 38-3721298  
 Form 990PF, Part XV - Grants and Contributions Paid During the Year  
 FYE 12/31/2015

Date	Name of Recipients	Addresses	Relationship to Substantial Contributors	Foundation Status of Recipients	Purpose of Contribution	Amount
1/7/2015	The Children's Health Fund	215 West 125th Street No 301 New York, NY 10027	NONE	Public Charity	General Fund	\$ 2,500
1/7/2015	John Simon Guggenheim Memorial Foundation	90 Park Avenue 33rd Floor New York, NY 10016	NONE	Private Foundation	General Fund	\$ 4,000
1/8/2015	The Trustees of Columbia University In The City of New York	615 West 131st St Mall Code 8741 New York NY 10027	NONE	Public Charity	General Fund	\$ 2,000
1/8/2015	Pine Crest Preparatory School Inc	1501 NE 62nd Street Fort Lauderdale FL 33334	NONE	Public Charity	General Fund	\$ 1,000
1/12/2015	American Council of Learned Societies	633 Third Avenue New York, NY 10017	NONE	Public Charity	Development Campaign	\$ 2,000
1/20/2015	Center for Community Change	1536 U Street NW Washington DC 20009	NONE	Public Charity	General Fund	\$ 25,000
1/20/2015	The Trustees of Columbia University In The City of New York	615 West 131st St Mall Code 8741 New York NY 10027	NONE	Public Charity	Harriman Institute	\$ 4,000
1/26/2015	American Family Voices Inc	1250 I ST NW Washington, DC 20005	NONE	Public Charity	General Fund	\$ 5,000
1/28/2015	Indiana University Foundation	PO Box 500, Bloomington, IN 47402	NONE	Public Charity	General Fund	\$ 4,000
1/30/2015	Institute for America's Future, Inc	1825 K Street NW STE 400, Washington DC 20006	NONE	Public Charity	General Fund	\$ 15,651
2/18/2015	The New Press, Inc	38 Greene Street 4 Fl New York NY 10013	NONE	Public Charity	General Fund	\$ 1,500
2/19/2015	The Correctional Association of New York	2090 Adam Clayton Powell Jr Blvd, Ste 200, New York NY 10027	NONE	Public Charity	General Fund	\$ 10,000
2/19/2015	New York University	105 E 17th Street - 4th Floor, New York NY 10003-9580	NONE	Public Charity	General Fund	\$ 45,000
3/3/2015	ProgressiveCongress Org	600 Pennsylvania Ave SE, STE 340, Washington, DC 20003	NONE	Public Charity	General Fund	\$ 2,500
3/9/2015	Tides Foundation	Box 29903, San Francisco CA 94129-0903	NONE	Public Charity	General Fund	\$ 25,000
3/13/2015	Albany Park Neighborhood Council	4749 N Kedzie Chicago, IL 60625	NONE	Public Charity	General Fund	\$ 12,500
3/13/2015	Southsiders Organized for Unity and Liberation	6400 S Kimbark Ave, Chicago IL 60637-3828	NONE	Public Charity	General Fund	\$ 12,500
3/13/2015	Public Concern Foundation, Inc	55 Fifth Avenue, 18th Fl, New York, NY 10003	NONE	Public Charity	General Fund	\$ 36,024
3/23/2015	Four Freedoms Park Conservancy Inc	133 E 62nd St, New York, NY 10065	NONE	Public Charity	General Fund	\$ 25,000
3/26/2015	North Star Fund, Inc	520 Eighth Avenue #2203 New York, NY 10018	NONE	Public Charity	General Fund	\$ 3,500
4/6/2015	Center for International Policy Inc	2000 M Street NW No 720, Washington, DC 20036	NONE	Public Charity	Vietnam Peace Commemoration	\$ 5,000
4/14/2015	Every Voice Center (previously Public Campaign)	1211 Connecticut Ave, NW, Ste 600, Washington, DC 20036	NONE	Public Charity	General Fund	\$ 10,000
4/21/2015	The Children's Aid Society	105 East 22nd Street New York NY 10010	NONE	Public Charity	General Fund	\$ 600
5/5/2015	The Praxis Project Inc	7731 Alaska Avenue NW Washington DC 20012	NONE	Public Charity	General Fund	\$ 10,000
5/19/2015	The Nation Institute	116 East 16th Street 8th Fl, New York NY 10003	NONE	Public Charity	General Fund	\$ 5,000
5/19/2015	The Nation Institute	116 East 16th Street 8th Fl New York NY 10003	NONE	Public Charity	General Fund	\$ 3,375
5/21/2015	Public Citizen Foundation Inc	1600 20th Street NW, Washington, DC 20009	NONE	Public Charity	General Fund	\$ 2,500
5/21/2015	The Children's Aid Society	105 East 22nd Street, New York, NY 10010	NONE	Public Charity	General Fund	\$ 18,000
5/22/2015	The Nation Institute	116 East 16th Street 8th Fl New York NY 10003	NONE	Public Charity	General Fund	\$ 8,750
5/27/2015	DEMOS A Network For Ideas & Action	220 Fifth Ave 5th Floor, New York NY 10001	NONE	Public Charity	General Fund	\$ 2,500
5/28/2015	Proteus Action League	15 Research Drive Amherst MA 01002	NONE	Public Charity	General Fund	\$ 10,000
6/2/2015	Institute for Policy Studies	1112 16th Street NW, STE 600, Washington, DC 20036-4823	NONE	Public Charity	General Fund	\$ 50,000
6/12/2015	ColorOfChange.org Education Fund	1714 Franklin Street, Ste 100-136, Oakland, CA 94612	NONE	Public Charity	General Fund	\$ 2,500
6/12/2015	Make the Road New York	92-10 Roosevelt Avenue, Jackson Heights, NY 11372	NONE	Public Charity	General Fund	\$ 25,000
6/18/2015	American University in Moscow	3001 Veazey Terrace NM, Ste 1025 Washington, DC 20008	NONE	Public Charity	General Fund	\$ 10,000
6/24/2015	TakeAction MN Education Fund	705 Raymond Ave, St Paul, MN 55114	NONE	Public Charity	General Fund	\$ 10,000
6/24/2015	Movement Strategy Center	436 14th Street #500 Oakland, CA 94612	NONE	Public Charity	General Fund	\$ 10,000
6/26/2015	Trinity Episcopal School	139 West 91st Street New York NY 10024	NONE	Public Charity	General Fund	\$ 2,500
6/29/2015	The Osbourne Association Inc	809 Westchester Avenue, Bronx, NY 10455	NONE	Public Charity	General Fund	\$ 5,000
7/1/2015	Public Concern Foundation, Inc	55 Fifth Avenue 18th Fl, New York, NY 10003	NONE	Public Charity	General Fund	\$ 37,400
7/9/2015	ASEEES	315 S Bellefield Ave STE 203C, Pittsburgh, PA 15260-6424	NONE	Public Charity	General Fund	\$ 5,000
7/10/2015	Jobs with Justice Education Fund	1616 P Street NW, Washington, DC 20036	NONE	Public Charity	General Fund	\$ 5,000
7/29/2015	Kopkind Colony	158 Kopkind Rd Gullford, VT 05301	NONE	Public Charity	General Fund	\$ 3,000
7/31/2015	Planned Parenthood Federation of America Inc	434 West 33rd Street, New York, NY 10001-2601	NONE	Public Charity	General Fund	\$ 50,000
8/3/2015	Center for Community Change	1536 U Street NW Washington, DC 20009	NONE	Public Charity	General Fund	\$ 5,000
8/12/2015	United Social Services of the Society for Ethical Culture Inc	2 West 64th Street, New York, NY 10023	NONE	Public Charity	General Fund	\$ 5,000
9/16/2015	Public Concern Foundation, Inc	55 Fifth Avenue 18th Fl, New York, NY 10003	NONE	Public Charity	General Fund	\$ 36,024
9/23/2015	Sustainable Markets Foundation	45 West 36th Street, 6th Floor, New York NY 10018	NONE	Public Charity	General Fund	\$ 25,000
9/24/2015	The New Press, Inc	38 Greene Street 4 Fl New York, NY 10013	NONE	Public Charity	General Fund	\$ 1,500
10/8/2015	Interfaith Action of Southwest Florida Inc	PO Box 509, Immokalee, FL 34143	NONE	Public Charity	General Fund	\$ 1,000
10/8/2015	The Nation Institute	116 East 16th Street 8th Fl New York NY 10003	NONE	Public Charity	General Fund	\$ 5,000
10/8/2015	Brave New Films 501(c)3	10510 Culver Boulevard, Culter City CA 90232	NONE	Public Charity	General Fund	\$ 20,000
10/20/2015	Institute for America's Future, Inc	1825 K Street NW STE 400 Washington, DC 20006	NONE	Public Charity	General Fund	\$ 10,000
10/26/2015	Chekhov Publishing Corporation	1165 Park Avenue New York, NY 10128-1210	NONE	Public Charity	General Fund	\$ 7,000
12/1/2015	Fairvote	6930 Carroll Ave Suite 240, Takoma Park MD 20912	NONE	Public Charity	General Fund	\$ 5,000
12/9/2015	Jews for Racial and Economic Justice	330 Seventh Avenue, Ste 1901, New York, NY 10001	NONE	Public Charity	General Fund	\$ 600
12/11/2015	Public Concern Foundation, Inc	55 Fifth Avenue, 18th Fl, New York, NY 10003	NONE	Public Charity	General Fund	\$ 36,024
12/15/2015	Peace Action Fund of New York State Inc	Church Street Station PO Box 3357 New York NY 10008-3357	NONE	Public Charity	General Fund	\$ 350
12/21/2015	Every Voice Center (previously Public Campaign)	1211 Connecticut Ave, NW, Ste 600, Washington DC 20036	NONE	Public Charity	General Fund	\$ 5,000
12/31/2015	The Trustees of Columbia University In The City of New York	615 West 131st St Mall Code 8741, New York, NY 10027	NONE	Public Charity	General Fund	\$ 2,000
<b>Total</b>						<b>\$ 694,297</b>

**KAT Charitable Foundation**

**EIN: 38-3721298**

**Form 990PF, Schedule B, Part II, Details of Non-Cash Contributions  
FYE 12/31/2015**

<b>Contributor Number</b>	<b>Description</b>	<b>FMV</b>	<b>Date Received</b>
1	18,400 shares Chamber Street Properties	148,948	1/12/2015
1	800 shares iShares Russell 3000 ETF	98,360	3/10/2015
1	800 shares iShares Russell 3000 ETF	100,284	5/5/2015
1	550 shares iShares Russell 3000 ETF	69,487	6/1/2015
1	12,350 shares Chamber Street Properties	99,665	6/29/2015
1	1,152 shares Coca Cola Co	44,916	8/27/2015
1	509 shares Amerisourcebergen Co	51,358	8/28/2015
1	1,493 shares Intel Corp	48,209	10/8/2015
1	385 shares Henry Schein Inc	53,715	10/8/2015
	<b>TOTAL</b>	<b>714,942</b>	