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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.



OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation The Stein Family Charitable Foundation		A Employer identification number 45-2732010	
% Foundation Source		B Telephone number (see instructions) (800) 839-1754	
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here	
G Check all that apply <div><input type="checkbox"/> Initial return<input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return<input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change<input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,724,559		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)			

Part I			Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)			5,500,000			
	2	Check   if the foundation is not required to attach Sch B						
	3	Interest on savings and temporary cash investments			763	763		
	4	Dividends and interest from securities			66,612	66,612		
	5a	Gross rents						
	b	Net rental income or (loss) _____						
	6a	Net gain or (loss) from sale of assets not on line 10			10,839			
	b	Gross sales price for all assets on line 6a 1,640,717						
	7	Capital gain net income (from Part IV, line 2)				10,839		
	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			5,578,214	78,214			
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).						
	c	Other professional fees (attach schedule)			13,087	13,087		
	17	Interest						
	18	Taxes (attach schedule) (see instructions)			1,903	1		
	19	Depreciation (attach schedule) and depletion						
	20	Occupancy						
	21	Travel, conferences, and meetings.						
	22	Printing and publications						
	23	Other expenses (attach schedule).			14,034	5		14,029
	24	Total operating and administrative expenses. Add lines 13 through 23			29,024	13,093		14,029
	25	Contributions, gifts, grants paid			4,388,581			4,388,581
	26	Total expenses and disbursements. Add lines 24 and 25			4,417,605	13,093		4,402,610
27	Subtract line 26 from line 12							
a	Excess of revenue over expenses and disbursements			1,160,609				
b	Net investment income (if negative, enter -0-)				65,121			
c	Adjusted net income (if negative, enter -0-)							

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	116,377	327,539	327,539
	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)	3,010		
	b	Investments—corporate stock (attach schedule)	1,028,398	<input checked="" type="checkbox"/> 1,543,342	1,440,894
	c	Investments—corporate bonds (attach schedule)	533,840	<input checked="" type="checkbox"/> 971,353	956,126
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,681,625	2,842,234	2,724,559	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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	1,681,625	2,842,234	
	30	Total net assets or fund balances (see instructions)	1,681,625	2,842,234	
	31	Total liabilities and net assets/fund balances (see instructions)	1,681,625	2,842,234	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	1,681,625
2	Enter amount from Part I, line 27a	2	1,160,609
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,842,234
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,842,234

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 1,640,717		1,629,878	10,839
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			10,839
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	10,839
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	248,468	1,603,456	0 154958
2013	316,734	790,818	0 400514
2012	284,560	819,636	0 347179
2011	115,169	122,459	0 94047
2010	0	0	0 0

2	Total of line 1, column (d).	2	1 843121
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 46078
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,471,766
5	Multiply line 4 by line 3.	5	1,138,940
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	651
7	Add lines 5 and 6.	7	1,139,591
8	Enter qualifying distributions from Part XII, line 4.	8	4,402,610

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

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

3

Add lines 1 and 2.

3

651

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

651

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

1,100

b

Exempt foreign organizations—tax withheld at source.

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld.

6d

7

Total credits and payments. Add lines 6a through 6d.

7

1,100

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

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

449

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 449 Refunded

11

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file Form 1120-POL for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation \$ _____ (2) On foundation managers \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

Yes

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
 DE _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV.

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13	Yes	
14	The books are in care of Foundation Source Telephone no (800) 839-1754 Located at 501 Silverside Road Suite 123 Wilmington DE ZIP+4 198091377			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Matthew Stein	VP	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	1 0			
Sara Stein	VP	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	1 0			
Sharon Stein	VP	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	1 0			
William J Stein	Pres / Dir / Sec	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	1 0			

2

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

Total

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

Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,868,567
b	Average of monthly cash balances.	1b	640,840
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,509,407
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,509,407
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	37,641
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,471,766
6	Minimum investment return.Enter 5% of line 5.	6	123,588

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	123,588
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	651
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	651
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	122,937
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	122,937
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	122,937

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	4,402,610
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,402,610
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	651
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	4,401,959

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				122,937
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 2013 , 2012 , 2011				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				112,296
c From 2012.				244,210
d From 2013.				277,704
e From 2014.				170,097
f Total of lines 3a through e.	804,307			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 4,402,610				
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.				122,937
e Remaining amount distributed out of corpus	4,279,673			
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	5,083,980			
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 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	5,083,980			
10 Analysis of line 9				
a Excess from 2011.				112,296
b Excess from 2012.				244,210
c Excess from 2013.				277,704
d Excess from 2014.				170,097
e Excess from 2015.				4,279,673

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

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

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii) ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

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

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

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

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

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

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

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

c Any submission deadlines

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

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

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

* * * * *

2016-04-14

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below
(see instr)? ☒ Yes ☐ No


**Paid
Preparer
Use
Only**

Print/Type preparer's name Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01345770
Firm's name <input type="checkbox"/> Foundation Source			Firm's EIN <input type="checkbox"/>	
Firm's address <input type="checkbox"/> One Hollow Ln Ste 212 Lake Success, NY 11042			Phone no (800) 839-1754	

Form 990PF Part XV Line 1a - 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).

Sharon Stein
William J Stein

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALLIANCE FOR LUPUS RESEARCH 28 W 44TH ST STE 501 NEW YORK,NY 10036	N/A	PC	Charitable Event	2,500
AMERICAN CANCER SOCIETY INC 225 N MICHIGAN AVE CHICAGO,IL 60601	N/A	PC	Charitable Event	10,000
AVON WALK FOR BREAST CANCER ONE AVON PLZ RYE,NY 10580	N/A	PC	Houston TX Walk Program	1,000
CHALLENGED ATHLETES INC 9591 WAPLES ST SAN DIEGO,CA 92121	N/A	PC	Charitable Event	2,500
CHILDRENS HOPE CHEST INC PO BOX 460 PURCHASE,NY 10577	N/A	PC	Mother's Day without Mother's-Pleasantville Cottage Campus Program	10,000
COMMUNITY FUNDS INC 909 3RD AVE FL 22 NEW YORK,NY 10022	N/A	PC	DAPPER MCDONALD MEMORIAL SCHOLARSHIP FUND	25,000
DAPPER MCDONALD ALS CHARITABLE TRUST 11 VIRGINIA RD WHITE PLAINS,NY 10603	N/A	PC	to maintain the chelsea jewish greenhouse Dapper McDonald Residence	3,500,000
HARRISON CHILDRENS CENTER INC 300 HARRISON AVE HARRISON,NY 10528	N/A	PC	Scholarships Fund	7,500
HARRISON EDUCATIONAL FOUNDATION INCORPORATED 50 UNION AVE HARRISON,NY 10528	N/A	PC	Charitable Event	1,000
JCCA EDENWALD INC 858 E 29TH ST BROOKLYN,NY 11210	N/A	PC	JCCA Center for Healing Sexually Abused and Exploited Children-Pleasantville Campus Program	100,000
JCCA EDENWALD INC 858 E 29TH ST BROOKLYN,NY 11210	N/A	PC	Charitable Event	1,000
LEUKEMIA & LYMPHOMA SOCIETY INC 1311 MAMARONECK AVE STE 310 WHITE PLAINS,NY 10605	N/A	PC	Charitable Event	5,000
MARRIOTT FOUNDATION FOR PEOPLE WITH DISABILITIES I 10400 FERNWOOD RD BETHESDA,MD 20817	N/A	PC	Charitable Event	2,500
MELANOMA RESEARCH FOUNDATION 1411 K ST NW STE 800 WASHINGTON,DC 20005	N/A	PC	Charitable Event	2,500
N Y POLICE AND FIRE WIDOWS & CHILDRENS BENEFIT FUN 767 5TH AVE NEW YORK,NY 10153	N/A	PC	Charitable Event	2,500
Total  3a				4,388,581

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL MULTIPLE SCLEROSIS SOCIETY 900 S BROADWAY 2ND FL DENVER,CO 80209	N/A	PC	Charitable Event	6,250
NEW YORK NEEDS YOU INC 589 8TH AVE 5TH FL NEW YORK,NY 10018	N/A	PC	Charitable Event	2,500
PREP FOR PREP 328 W 71ST ST NEW YORK,NY 10023	N/A	PC	Charitable Event	2,500
PURCHASE COMMUNITY INC 3095 PURCHASE ST PURCHASE,NY 10577	N/A	PC	Capital Funds Drive	1,000
REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 S STATE ST G395 ANN ARBOR,MI 48109	N/A	PC	Department of Athletics for capital and operating purposes	50,000
RONALD MCDONALD HOUSE CHARITIES OF ANN ARBOR 1600 WASHINGTON HTS ANN ARBOR,MI 48104	N/A	PC	GO BLUE! Game Room Project	50,000
SAINTS BRIGADE LTD 219 WESTCHESTER AVE PORT CHESTER,NY 10573	N/A	POF	Expenditure Responsibility Grant	25,000
ST JUDE CHILDRENS RESEARCH HOSPITAL INC 262 DANNY THOMAS PL MSC 512 MEMPHIS,TN 38105	N/A	PC	Bank of America Chicago Marathon	3,500
STEPHEN M ROSS SCHOOL OF BUSINESS UNIVERSITY OF 701 TAPPAN ST RM D1235 ANN ARBOR,MI 48109	N/A	PC	Stein Faculty Enrichment Fund	50,000
THANC FOUNDATION INC 10 UNION SQ E STE 5B NEW YORK,NY 10003	N/A	PC	Charitable Event	5,000
TSINGHUA EDUCATION FOUNDATION N A INC 2200 SAND HILL RD STE 160 MENLO PARK,CA 94025	N/A	PC	Stephen A Schwarzman Scholars Program	500,000
VILLAGE ACADEMIES INC 35 W 124TH ST NEW YORK,NY 10027	N/A	PC	Charitable Event	10,000
YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER NEW YO 5 W 63RD ST 6TH FL NEW YORK,NY 10023	N/A	PC	Strong Kids Campaign, Summer Camp Program	7,715
YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER NEW YO 5 W 63RD ST 6TH FL NEW YORK,NY 10023	N/A	PC	Strong Kids Campaign, Winter Camp Program	2,116
Total				4,388,581

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

TY 2015 Depreciation Schedule

Name: The Stein Family Charitable Foundation

EIN: 45-2732010

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

TY 2015 Expenditure Responsibility Statement

Name: The Stein Family Charitable Foundation

EIN: 45-2732010

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
SAINTS BRIGADE	219 WESTCHESTER AVENUE 5TH FLOOR PORT CHESTER, NY 10573	2013-06-26	25,000	TO FUND THE SAINTS BRIGADE SCHOLARSHIP PROGRAM	25,000	NO	6/2/14, 2/4/15		none necessary
SAINTS BRIGADE	219 WESTCHESTER AVENUE 5TH FLOOR PORT CHESTER, NY 10573	2014-06-10	25,000	TO FUND THE SAINTS BRIGADE SCHOLARSHIP PROGRAM	5,500	NO	2/4/15		none necessary
SAINTS BRIGADE	219 WESTCHESTER AVENUE 5TH FLOOR PORT CHESTER, NY 10573	2015-02-23	25,000	To purchase musical equipment for the education program		NO	Expected in 2016		none necessary

TY 2015 Investments Corporate Bonds Schedule

Name: The Stein Family Charitable Foundation

EIN: 45-2732010

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALCOA INC - 6.150% - 08/15/202	17,068	16,544
AMERICAN TOWER CORP - 3.400% -	15,338	15,387
AMERICAN TOWER CORP - 5.050% -	14,066	14,034
ARROW ELECTRONICS INC - 6.000%	3,230	3,260
ARROW ELECTRONICS INC NOTE - 3	27,378	26,978
AVNET INC - 5.875% - 06/15/202	29,787	29,298
BLOCK FINANCIAL - 4.125% - 10/	30,099	30,376
CA INC - 3.600% - 08/01/2020	29,097	29,627
CDW LLC / CDW FIN CORP - 6.000	24,104	24,265
CENTURYLINK INC - 5.800% - 03/	23,838	22,913
DAVITA INC - 5.750% - 08/15/20	24,495	23,690
DELUXE CORP - 6.000% - 11/15/2	24,248	23,920
DIRECTV HLDGS LLC/DIRECTV - 3.	28,314	28,588
DISH DBS CORP SR NT - 7.875% -	20,805	20,663
DUN & BRADSTREET CORP - 4.375%	28,730	28,387
EXPEDIA INC DEL - 5.950% - 08/	29,963	29,460
FIDELITY NATL INFO - 5.000% -	29,123	29,102
FISERV INC - 3.500% - 10/01/20	27,156	26,944
GAP INC - 5.950% - 04/12/2021	32,032	30,679
HCA INC - 3.750% - 03/15/2019	26,455	26,195

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HCA INC SR SEC NT - 6.500% - 0	3,362	3,269
INTL GAME TECHNOLOGY - 7.500%	24,679	24,605
JARDEN CORP - 7.500% - 05/01/2	22,761	21,473
KLA-TENCOR SR GLBL NT - 4.650%	28,677	29,178
L-3 COMMUNICATIONS CORP - 5.20	30,199	29,648
LABORATORY CORP - 3.750% - 08/	29,450	29,188
LEXMARK INTL - 5.125% - 03/15/	29,783	29,123
MASCO CORP NT - 5.950% - 03/15	29,903	29,160
RPM INTL - 6.125% - 10/15/2019	29,046	28,440
RR DONELLEY & SONS - 7.875% -	24,668	23,782
SEAGATE HDD CAYMAN - 4.750% -	15,319	14,004
SEAGATE HDD CAYMAN - 7.000% -	15,990	15,431
SERVICE CORP INTL - 5.375% - 0	24,357	23,978
URS CORP - 5.000% - 04/01/2022	25,369	25,346
VALMONT INDUSTRIES INC - 6.625	29,729	28,807
VERISK ANALYTICS - 5.800% - 05	32,579	32,135
VIACOM INC NOTE - 4.250% - 09/	28,970	28,037
WILLIS GROUP HLDG - 5.750% - 0	31,068	30,943
XEROX CORPORATION NOTE - 4.500	30,118	29,269

TY 2015 Investments Corporate Stock Schedule

Name: The Stein Family Charitable Foundation
EIN: 45-2732010

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABERDEEN EMERGING MARKETS INST	50,916	47,235
ACI WORLDWIDE INC	2,103	2,076
AGIOS PHARMACEUTICALS INC	942	649
AKORN INC	3,435	3,134
ALIGN TECHNOLOGY, INC	2,772	3,095
AMAG PHARMACEUTICALS, INC	1,057	513
ANACOR PHARMACEUTICALS INC	1,130	1,130
AUTOLIV INC	3,923	4,741
AVIS BUDGET GROUP INC	1,972	1,633
BE AEROSPACE, INC	1,468	1,271
BITAUTO HOLDINGS LIMITED AMERI	1,095	962
BLACKROCK STRAT INC OPP - INS	201,876	193,049
BROADSOFT INC	1,028	1,096
BURLINGTON STORES, INC	2,984	2,402
CARRIZO OIL & GAS, INC	1,830	1,597
CARTER'S INC	2,147	1,959
CBRE GROUP INC	4,313	4,288
CENTENE CORP	3,357	3,356
CIENA CORP	2,660	2,379
CORE LABORATORIES	1,297	1,305
DATATRAK INTERNATIONAL, INC	4,304	4,146
DEXCOM, INC	3,263	2,867
DIAMONDBACK ENERGY INC	1,874	1,873
DILLARD'S INC	1,635	1,117
DOLBY LABORATORIES	1,671	1,683
DOUBLELINE TOTAL RETURN BOND	131,513	129,154
DUNKIN' BRANDS GROUP INC	2,197	1,789
ENTANTA PHARMACEUTICALS INC	2,587	1,915
ENTEGRIS INC MINNESOTA	2,103	1,977
F5 NETWORKS, INC	3,795	2,909

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIREEYE INC	1,937	996
FIRST REPUBLIC BANK	3,682	3,898
FOOT LOCKER INC N.Y. COM	5,374	4,882
FORTINET INC	4,125	2,836
GARTNER INC	2,299	2,358
GLOBAL PAYMENTS INC	4,624	5,290
GUIDEWIRE SOFTWARE INC	1,061	1,143
HD SUPPLY HLDGS INC	4,143	3,754
HEARTLAND PYMT SYS	3,360	5,120
HORIZON PHARMA PLC	1,973	1,409
IAC/INTERACTIVE CORP	4,729	3,903
ICON PLC - AMERICAN DEPOSITARY	3,163	3,108
IDEXX CORP	2,173	2,115
IMAX CORPORATION	1,981	2,026
INFINERA CORPORATION	3,644	2,935
INTERACTIVE BROKERS GROUP, INC	1,488	1,570
IONIS PHARMACEUTICALS INC	2,828	3,468
JAZZ PHARMACEUTICALS INC	2,963	2,390
JOHN HANCOCK FDS II GL ABSRTR	186,376	175,795
KAPSTONE PAPER AND PACKAGING C	1,986	2,101
LYRICAL U.S. VALUE EQUITY FUND	246,288	231,386
MANHATTAN ASSOCIATES INC	2,027	2,117
MARKETAXESS HOLDINGS, INC	1,238	1,451
MEDIDATA SOLUTIONS, INC	2,358	2,366
MEDIVATION, INC	3,341	3,335
MERCADOLIBRE, INC	3,536	3,545
MIDDLEBY CORPORATION	2,846	2,912
MOMENTA PHARMACEUTICALS, INC	1,043	742
NORDSON CP	2,293	2,117
OAKMARK INTERNATIONAL FUND CL	251,829	219,758

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OLD DOMINION FREIGHT LINES	3,877	3,308
OPHTHOTECH CORP	1,984	2,199
POWER INTEGRATIONS, INC	1,405	1,751
PROTO LABS INC	1,567	1,401
RADIUS HEALTH INC	1,175	1,169
ROBECO BOSTON PARTNERS LONG SH	181,630	177,496
ROBERT HALF INTL INC	3,327	2,923
SABRE CORPORATION	2,740	2,713
SIGNET GROUP PLC SPONS ADR NAS	2,986	2,845
SILGAN HOLDINGS, INC	2,594	2,632
SKECHERS U S A INC CL A	3,992	2,930
SPLUNK INC	3,363	3,058
SUPERNUS PHARMACEUTICALS INC	1,458	1,102
TANDEM DIABETES CARE INC	428	437
THE HAIN CELESTIAL GROUP, INC	3,000	1,898
TOTAL SYSTEMS SERVICES INC	5,321	5,727
UNITED THERAPEUTICS CORP	1,892	1,879
UNIVERSAL HLTH SVC B	3,066	2,629
VEEVA SYSTEMS INC	998	1,039
VERINT SYSTEMS INC	1,854	1,379
WABTEC	4,916	3,627
WATSON WYATT & CO. HOLDINGS	3,615	3,725
WILLIAMS SONOMA INC	4,760	3,446
WISDOM TREE EUROPE HEDGED EQUI	88,471	76,518
WYNDHAM WORLDWIDE	2,850	2,688
YY INC	2,118	2,249

TY 2015 LiquidationExplanationStmt

Name: The Stein Family Charitable Foundation

EIN: 45-2732010

Statement: This statement is submitted to report the distribution of certain assets during the above referenced year. The distributions resulted in a substantial contraction of assets. The following information is submitted in accordance with Treasury Regulation Section 1.6043-3(a)(1) and the Form 990-PF instructions: During the taxable year ending December 31, 2015, the Foundation made distributions from assets from sources other than current income. Collectively, the distributions in excess of current income totaled \$4,388,581. This amount represents over 25% of the Foundation's net assets of \$1,668,473 (as measured by fair market value) at the beginning of the Foundation's taxable year ending December 31, 2015. Although the Foundation technically experienced a substantial contraction, it will continue in existence and has no plans for dissolution. The Foundation made distributions of cash to the grantees listed in the attachment to Part XV, Line 3a; each such grant was made solely for the charitable purpose specified therein.

TY 2015 Other Expenses Schedule**Name:** The Stein Family Charitable Foundation**EIN:** 45-2732010

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	14,004			14,004
Bank Charges	5	5		
State or Local Filing Fees	25			25

TY 2015 Other Professional Fees Schedule

Name: The Stein Family Charitable Foundation

EIN: 45-2732010

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	13,087	13,087		

TY 2015 Taxes Schedule**Name:** The Stein Family Charitable Foundation**EIN:** 45-2732010

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2015	1,100			
990-PF Extension for 2014	802			
Foreign Tax Paid	1	1		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2015

Name of the organization The Stein Family Charitable Foundation	Employer identification number 45-2732010
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 other 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 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 990PF, 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 The Stein Family Charitable Foundation	Employer identification number 45-2732010
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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	Stein William J	\$ 5,500,000	Person <input checked="" type="checkbox"/>
	4 Rolling Hills Lane		Payroll <input type="checkbox"/>
	Harrison, NY 10528		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization The Stein Family Charitable Foundation	Employer identification number 45-2732010
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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
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization The Stein Family Charitable Foundation	Employer identification number 45-2732010
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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
-			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
-		-	
-		-	
--		-	
-		-	
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
-		-	
-		-	
--		-	
-		-	
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
-		-	
-		-	
--		-	
-		-	
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
-		-	
-		-	
--		-	
-		-	