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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 First Eagle Investment Management Foundation		A Employer identification number 45-4165305	
% 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 ☐ Initial return☐ Initial return of a former public charity ☐ Final return☐ Amended return ☐ Address change☐ Name change		D 1. Foreign organizations, check here	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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) \$ 2,217,493		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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)	1,000,000			
	2	Check ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	3,742	3,742		
	4	Dividends and interest from securities				
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a _____				
	7	Capital gain net income (from Part IV, line 2) . . .		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	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	1,003,742	3,742		
	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)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .	63			
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings.				
	22	Printing and publications				
	23	Other expenses (attach schedule).	20,025			20,025
	24	Total operating and administrative expenses. Add lines 13 through 23	20,088	0		20,025
	25	Contributions, gifts, grants paid	752,810			752,810
	26	Total expenses and disbursements.Add lines 24 and 25	772,898	0		772,835
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	230,844			
	b	Net investment income (if negative, enter -0-)		3,742		
	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	1,986,524	2,217,493	2,217,493
	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 ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	1,986,524	2,217,493	2,217,493	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,986,524	2,217,493	
	30	Total net assets or fund balances(see instructions)	1,986,524	2,217,493	
	31	Total liabilities and net assets/fund balances(see instructions)	1,986,524	2,217,493	

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	1,986,524
2	Enter amount from Part I, line 27a	2	230,844
3	Other increases not included in line 2 (itemize) ▶ _____	3	125
4	Add lines 1, 2, and 3	4	2,217,493
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	2,217,493

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)
1a				
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			
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			
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	
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	747,666	1,504,286	0 497024
2013	691,300	1,190,871	0 580499
2012	577,596	726,996	0 794497
2011	0	0	0 0
2010	0	0	0 0

2	Total of line 1, column (d).	2	1 87202
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 624007
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,743,781
5	Multiply line 4 by line 3.	5	1,088,132
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	37
7	Add lines 5 and 6.	7	1,088,169
8	Enter qualifying distributions from Part XII, line 4.	8	772,835

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐			
		and enter "N/A" on line 1			
		Date of ruling or determination letter _____			
		(attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	75
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	75
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	75
6		Credits/Payments			
a		2015 estimated tax payments and 2014 overpayment credited to 2015		6a	
b		Exempt foreign organizations—tax withheld at source.		6b	
c		Tax paid with application for extension of time to file (Form 8868).		6c	75
d		Backup withholding erroneously withheld.		6d	
7		Total credits and payments. Add lines 6a through 6d.		7	75
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	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	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.			
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? (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).	☐ 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.	☐ Yes ☒ No	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	☐ Yes ☒ No	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20 , 20 , 20 , 20	☐ Yes ☒ No		
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

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
See Additional Data Table				

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.

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

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	0
b	Average of monthly cash balances.	1b	1,770,336
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,770,336
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	1,770,336
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	26,555
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,743,781
6	Minimum investment return.Enter 5% of line 5.	6	87,189

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	87,189
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	75
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	75
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	87,114
4	Recoveries of amounts treated as qualifying distributions.	4	125
5	Add lines 3 and 4.	5	87,239
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	87,239

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	772,835
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	772,835
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	772,835
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				87,239
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.				
c From 2012.				541,346
d From 2013.				631,768
e From 2014.				672,515
f Total of lines 3a through e.	1,845,629			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 772,835				
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.				87,239
e Remaining amount distributed out of corpus	685,596			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,531,225			
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	2,531,225			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				541,346
c Excess from 2013.				631,768
d Excess from 2014.				672,515
e Excess from 2015.				685,596

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

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

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))

NONE

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	752,810
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	3,742		
4 Dividends and interest from securities. . . .						
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory						
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). . .				3,742		
13 Total. Add line 12, columns (b), (d), and (e).						3,742

[illegible]

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]

b If "Yes," complete the following schedule

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

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.

* * * * *

Title

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

Phone no	(800) 839-1754
----------	----------------

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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	Expense account, (e) other allowances
John Amhold	VP / Dir 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington,DE 198091377				
Melanie Dow	VP / Dir 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington,DE 198091377				
Robert Hackney	Dir 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington,DE 198091377				
Brdget Macaskill	Pres / Dir / Sec 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington,DE 198091377				
Matt McLennan	Dir 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington,DE 198091377				

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				
180 TURNING LIVES AROUND INC 1 BETHANY RD BLDG 3 STE 42 HAZLET,NJ 07730	N/A	PC	General & Unrestricted	250
1ST CEREBRAL PALSY OF NEW JERSEY INC 7 SANFORD AVE BELLEVILLE,NJ 07109	N/A	PC	General & Unrestricted	250
A C T ANIMALS CANT TALK INC PO BOX 630408 LITTLE NECK,NY 11363	N/A	PC	General & Unrestricted	250
ACTION FOR CHILD PROTECTION INC 2101 SARDIS RD N STE 204 CHARLOTTE,NC 28227	N/A	PC	General & Unrestricted	250
ALS THERAPY DEVELOPMENT FOUNDATION INC 300 TECHNOLOGY SQ STE 400 CAMBRIDGE,MA 02139	N/A	PC	General & Unrestricted	250
ALTERNATIVE TRAVEL PROJECT INC 11601 WILSHIRE BLVD STE 2150 LOS ANGELES,CA 90025	N/A	PC	General & Unrestricted	250
ALZHEIMER'S ASSOCIATION KADEN TOWER6100 DUTCHMANS LN STE LOUISVILLE,KY 40205	N/A	PC	General & Unrestricted	240
ALZHEIMER'S ASSOCIATION - CONNECTICUT CHAPTER 200 EXECUTIVE BLVD STE 4B SOUTHINGTON,CT 06489	N/A	PC	General & Unrestricted	250
AMERICAN RED CROSS 811 PACIFIC AVE BREMERTON,WA 98337	N/A	PC	General & Unrestricted	500
AMERICAN CANCER SOCIETY 7 RIDGEDALE AVE STE 103 CEDAR KNOLLS,NJ 07927	N/A	PC	General & Unrestricted	100
AMERICAN CANCER SOCIETY 6525 N MERIDIAN AVE Oklahoma City,OK 73116	N/A	PC	Lee National Denim Day Campaign	21,045
AMERICAN CANCER SOCIETY 132 W 32ND ST NEW YORK,NY 10001	N/A	PC	relay for life loyola university	100
AMERICAN HEART ASSOCIATION 162 COURT ST CHARLESTON,WV 25301	N/A	PC	General & Unrestricted	200
AMERICAN HEART ASSOCIATION INC 7272 GREENVILLE AVE DALLAS,TX 75231	N/A	PC	Jump Rope for Heart Project	200
AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE INC 711 3RD AVE NEW YORK,NY 10017	N/A	PC	General & Unrestricted	250
Total  3a				752,810

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				
AMERICAN MUSEUM OF NATURAL HISTORY 79TH ST AT CENTRAL PARK W NEW YORK,NY 10024	N/A	PC	General & Unrestricted	15,000
AMERICAN SCTY FOR PREVENTION OF CRUELTY TO ANIMALS 520 8TH AVE 7TH FL NEW YORK,NY 10018	N/A	PC	General & Unrestricted	850
AMNESTY INTERNATIONAL OF THE USA INC 5 PENN PLZ FL 16 NEW YORK,NY 10001	N/A	PC	General & Unrestricted	250
AMYOTROPHIC LATERAL SCLEROSIS ASSN 1275 K ST NW STE 250 WASHINGTON,DC 20005	N/A	PC	General & Unrestricted	500
ANGELS WITHOUT FACES INC 20 BOWMAN LN KINGS PARK,NY 11754	N/A	PC	General & Unrestricted	250
ANIMAL DEFENDERS INTERNATIONAL US 6100 WILSHIRE BLVD STE 1150 LOS ANGELES,CA 90048	N/A	PC	General & Unrestricted	200
ARTBRIDGE PROJECTS INC 526 W 26TH ST STUDIO 5D NEW YORK,NY 10001	N/A	PC	General & Unrestricted	5,000
ASSOCIATION OF PHILIPPINE PHYSICIAN IN AMERICA FDN 175 LINDA LN EDISON,NJ 08820	N/A	PC	General & Unrestricted	250
AUTISM SPEAKS INC 1060 STATE RD 2ND FL PRINCETON,NJ 08540	N/A	PC	General & Unrestricted	120
AUTISM SPEAKS INC 1 E 33RD ST FL 4 NEW YORK,NY 10016	N/A	PC	General & Unrestricted	250
AVENUES FOR JUSTICE INC 100 CENTRE ST RM 1541 NEW YORK,NY 10013	N/A	PC	General & Unrestricted	100
BETA THETA PI FOUNDATION 5134 BONHAM RD OXFORD,OH 45056	N/A	PC	Beta Upsilon Chapter Program	1,000
BOROUGH OF MANHATTAN COMMUNITY COLLEGE 199 CHAMBERS ST RM S710 NEW YORK,NY 10007	N/A	PC	General & Unrestricted	200
BOY SCOUTS OF AMERICA 350 5TH AVE STE 7820 NEW YORK,NY 10118	N/A	PC	General & Unrestricted	2,500
BREARLEY SCHOOL 610 E 83RD ST NEW YORK,NY 10028	N/A	PC	General & Unrestricted	1,750
Total			3a	752,810

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				
BREARLEY SCHOOL 610 E 83RD ST NEW YORK,NY 10028	N/A	PC	Annual Fund - In honor of Laurie Adams Project	1,250
BREAST CANCER RESEARCH FOUNDATION INC 60 E 56TH ST 8TH FL NEW YORK,NY 10022	N/A	PC	General & Unrestricted	250
BROOKLYN HEIGHTS MONTESSORI SCHOOL 185 COURT ST BROOKLYN,NY 11201	N/A	PC	General & Unrestricted	250
BROOKVILLE CENTER FOR CHILDRENS SERVICES INC 189 WHEATLEY RD BROOKVILLE,NY 11545	N/A	PC	General & Unrestricted	100
CAPITAL AREA HUMANE SOCIETY 3015 SCIOTO DARBY EXECUTIVE CT HILLIARD,OH 43026	N/A	PC	General & Unrestricted	250
CARNEGIE HALL SOCIETY INC 881 7TH AVE NEW YORK,NY 10019	N/A	PC	General & Unrestricted	10,000
CENTRAL PARK CONSERVANCY INC 14 E 60TH ST FL 8 NEW YORK,NY 10022	N/A	PC	General & Unrestricted	10,000
CHARLOTTE LATIN SCHOOLS INC 9502 PROVIDENCE RD CHARLOTTE,NC 28277	N/A	PC	General & Unrestricted	3,000
CHILDRENS CANCER AND BLOOD FOUNDATION INC 333 E 38TH ST STE 830 NEW YORK,NY 10016	N/A	PC	General & Unrestricted	300
CHINESE CENTER ON LONG ISLAND INC 395 HEMPSTEAD TPKE W HEMPSTEAD,NY 11552	N/A	PC	General & Unrestricted	250
CINCINNATI HILLS CHRISTIAN ACADEMY INC 11525 SNIDER RD CINCINNATI,OH 45249	N/A	PC	General & Unrestricted	5,000
CITY HARVEST INC 6 E 32ND ST FL 5 NEW YORK,NY 10016	N/A	PC	General & Unrestricted	36,500
TRUSTEES OF COLUMBIA UNIV COLUMBIA BUSINESS SCHOOL 33 W 60TH ST 7TH FL NEW YORK,NY 10023	N/A	PC	General & Unrestricted	100
COLUMBIA UNIVERSITY 622 W 113TH ST MC4523 NEW YORK,NY 10025	N/A	PC	General & Unrestricted	500
COLUMBUS ACADEMY 4300 CHERRY BOTTOM RD GAHANNA,OH 43230	N/A	PC	General & Unrestricted	250
Total  3a				752,810

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				
COMMUNITY FUND OF BRONXVILLE EASTCHESTER TUCKAHOE 17 SAGAMORE RD BRONXVILLE,NY 10708	N/A	PC	General & Unrestricted	6,700
CORTLAND COLLEGE FOUNDATION INC 312 BROCKWAY HALL CORTLAND,NY 13045	N/A	PC	General & Unrestricted	100
COUNCIL ON THE ENVIRONMENT INC DBA GROWN 100 GOLD ST STE 3300 NEW YORK,NY 10038	N/A	PC	General & Unrestricted	10,000
COUNTRY DAY SCHOOL OF THE SACRED HEART INC 9101 ROCKVILLE PIKE BETHESDA,MD 20814	N/A	PC	General & Unrestricted	500
CYSTIC FIBROSIS FOUNDATION HEADQUARTERS 6931 ARLINGTON RD STE 200 BETHESDA,MD 20814	N/A	PC	General & Unrestricted	1,800
DC CENTRAL KITCHEN INC 425 2ND ST NW WASHINGTON,DC 20001	N/A	PC	General & Unrestricted	200
DO SOMETHING INC 2432 UNION SQ E NEW YORK,NY 10003	N/A	PC	General & Unrestricted	10,000
DOBBS FERRY SCHOOLS FOUNDATIONS INC 505 BROADWAY DOBBS FERRY,NY 10522	N/A	PC	General & Unrestricted	150
DOCTORS WITHOUT BORDERS USA INC 333 7TH AVE 2ND FL NEW YORK,NY 10001	N/A	PC	General & Unrestricted	200
DUKE UNIVERSITY 710 W MAIN ST STE 200 DURHAM,NC 27701	N/A	PC	Transplant assistance program	1,500
ECLC FOUNDATION A NEW JERSEY NON PROFIT CORP 21 LUM AVE CHATHAM,NJ 07928	N/A	PC	General & Unrestricted	250
Embrace Kids Foundation 121 SOMERSET ST NEW BRUNSWICK,NJ 08901	N/A	PC	General & Unrestricted	50
FACING HISTORY AND OURSELVES NATIONAL FOUNDATION 14 E 4TH ST STE 3003 NEW YORK,NY 10012	N/A	PC	General & Unrestricted	250
FENCE MAGAZINE INCORPORATED UNIVERSITY AT ALBANY 1400 WASHINGTON ALBANY,NY 12222	N/A	PC	Literary magazine publishing new/unknown voices	1,600
FOOD BANK FOR NEW YORK CITY 39 BROADWAY 10TH FL NEW YORK,NY 10006	N/A	PC	General & Unrestricted	100
Total				752,810

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				
FORDHAM UNIVERSITY SCHOOL OF EDUCATION 888 7TH AVE 7TH FL NEW YORK, NY 10019	N/A	PC	General & Unrestricted	500
FRIENDS OF HAITI IN NEW YORK CORP 302 BEDFORD AVE PMB 74 BROOKLYN, NY 11249	N/A	PC	General & Unrestricted	250
FRIENDS OF HAITI IN NEW YORK CORP 302 BEDFORD AVE PMB 74 BROOKLYN, NY 11249	N/A	PC	Rebuilding Project	100
FRIENDS SCHOOL OF BALTIMORE INC 5114 N CHARLES ST BALTIMORE, MD 21210	N/A	PC	General & Unrestricted	2,500
FUND FOR A BETTER WATERFRONT INC PO BOX 1965 HOBOKEN, NJ 07030	N/A	PC	General & Unrestricted	250
GARDEN STATE GERMAN SHEPHERD RESCUE INC PO BOX 773 MILLBURN, NJ 07041	N/A	PC	General & Unrestricted	250
GLEN RIDGE COMMUNITY FUND PO BOX 27 GLEN RIDGE, NJ 07028	N/A	PC	General & Unrestricted	250
GOODWILL INDUSTRIES OF GREATER NY AND NORTHERN NJ 4-21 27TH AVE NEW YORK, NY 10001	N/A	PC	Charitable Event	1,000
GREEN MOUNTAIN VALLEY SCHOOL INC 271 MOULTON RD WAITSFIELD, VT 05673	N/A	PC	General & Unrestricted	200
HACKENSACK MEDICAL CENTER FOUNDATION 360 ESSEX ST HACKENSACK, NJ 07601	N/A	PC	General & Unrestricted	500
HACKENSACK UNIVERSITY MEDICAL CENTER 30 Prospect Ave HACKENSACK, NJ 07601	N/A	PC	General & Unrestricted	250
HACKLEY SCHOOL 293 BENEDICT AVE TARRYTOWN, NY 10591	N/A	PC	General & Unrestricted	2,500
HOSPITAL FOR SPECIAL SURGERY FUND INC 535 E 70TH ST NEW YORK, NY 10021	N/A	PC	General & Unrestricted	1,000
IMENTOR 30 BROAD ST 9TH FL NEW YORK, NY 10004	N/A	PC	General & Unrestricted	35,000
IMENTOR FOUNDATION 40 EXCHANGE PL STE 1202 NEW YORK, NY 10005	N/A	PC	General & Unrestricted	250
Total  3a				752,810

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				
INTERNATIONAL MEDICAL CORPS 12400 WILSHIRE BLVD STE 1500 LOS ANGELES, CA 90025	N/A	PC	General & Unrestricted	250
JAWONIO INC 260 N LITTLE TOR RD NEW CITY, NY 10956	N/A	PC	General & Unrestricted	1,500
JDRF INTERNATIONAL 26 BROADWAY 14TH FL NEW YORK, NY 10004	N/A	PC	General & Unrestricted	250
JEWISH FAMILY SERVICE & CHLDNS CTR CLIFTON-PASSAIC 925 ALLWOOD RD CLIFTON, NJ 07012	N/A	PC	General & Unrestricted	230
KEYS 4 SUCCESS FOUNDATION 525 CLINTON AVE APT 11E BROOKLYN, NY 11238	N/A	PC	General & Unrestricted	250
LAB BUILDER FOUNDATION 39 OSBORNE AVE NORWALK, CT 06855	N/A	PC	General & Unrestricted	250
LETS GET READY INC 50 BROADWAY FL 25 NEW YORK, NY 10004	N/A	PC	General & Unrestricted	11,000
LEUKEMIA & LYMPHOMA SOCIETY 2404 W BANK DR STE 103 BOISE, ID 83705	N/A	PC	General & Unrestricted	1,500
LINCOLN CENTER FOR THE PERFORMING ARTS INC 70 LINCOLN CENTER PLZ NEW YORK, NY 10023	N/A	PC	General & Unrestricted	15,000
MAD RIVER VALLEY COMMUNITY FUND PO BOX 353 WAITSFIELD, VT 05673	N/A	PC	General & Unrestricted	100
MADISON AVENUE PRESBYTERIAN CHURCH 921 MADISON AVE NEW YORK, NY 10021	N/A	PC	Education - Day School Annual Fund	250
MADISON AVENUE PRESBYTERIAN CHURCH 921 MADISON AVE NEW YORK, NY 10021	N/A	PC	Day School Annual Fund	250
MAINE COMMUNITY FOUNDATION INC 245 MAIN ST ELLSWORTH, ME 04605	N/A	PC	General & Unrestricted	1,000
MAINE COMMUNITY FOUNDATION INC 245 MAIN ST ELLSWORTH, ME 04605	N/A	PC	Daniel Cardillo Charitable Fund	1,000
MAKE-A-WISH FDN OF METRO NEW YORK AND WESTERN NY 1111 MARCUS AVE LAKE SUCCESS, NY 11042	N/A	PC	General & Unrestricted	25,000
Total  3a				752,810

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				
MARYLAND FOOD BANK INC 2200 HALETHORPE FARMS RD BALTIMORE,MD 21227	N/A	PC	General & Unrestricted	500
MASSACHUSETTS INSTITUTE OF TECH 77 MASSACHUSETTS AVE CAMBRIDGE,MA 02139	N/A	PC	General & Unrestricted	1,000
ME2 ORCHESTRA PO BOX 4560 BURLINGTON,VT 05406	N/A	PC	General & Unrestricted	200
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVE NEWYORK,NY 10065	N/A	PC	General & Unrestricted	250
MEMORIAL SLOAN-KETTERING CANCER CENTER 633 3RD AVE 28TH FL NEWYORK,NY 10017	N/A	PC	General & Unrestricted	700
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVE NEWYORK,NY 10065	N/A	PC	General & Unrestricted	100,000
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVE NEWYORK,NY 10065	N/A	PC	Charitable Event	10,137
MIRACLEFEET 410 W MAIN ST CARRBORO,NC 27510	N/A	PC	General & Unrestricted	200
MONTESSORI ASSOCIATION OF NEWYORK 416 E 80TH ST NEWYORK,NY 10075	N/A	PC	General & Unrestricted	5,000
MT HOREB SCHOOL PARENT- TEACHER ORGANIZATION 80 MOUNT HOREB RD WARREN,NJ 07059	N/A	PC	General & Unrestricted	400
MUSEUM OF MODERN ART 11 W 53RD ST NEWYORK,NY 10019	N/A	PC	General & Unrestricted	15,000
NATIONAL BRAIN TUMOR SOCIETY INC 55 CHAPEL ST STE 200 NEWTON,MA 02458	N/A	PC	New York City Brain Tumor Walk - Cecille Galvin Project	2,285
NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 3RD AVE FL 3 NEWYORK,NY 10017	N/A	PC	General & Unrestricted	830
NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 3RD AVE FL 3 NEWYORK,NY 10017	N/A	PC	MS Bike Tour NYC - Henry Richmond	1,250
NATIONAL MULTIPLE SCLEROSIS SOCIETY 192 NICKERSON ST STE 100 SEATTLE,WA 98109	N/A	PC	Bike MS NYC Bid # 10389	600
Total  3a				752,810

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				
NEIGHBORHOOD COALITION FOR SHELTER INC 157 E 86TH ST 2ND FL NEW YORK,NY 10028	N/A	PC	General & Unrestricted	100
NETWORK FOR GOOD INC 1140 CONNECTICUT AVE NW STE 700 WASHINGTON,DC 20036	N/A	PC	Build well for clean water in Uganda	500
NEW CANAAN MOUNTED TROOP INC 22 CARTER ST NEW CANAAN,CT 06840	N/A	PC	General & Unrestricted	3,500
NEW ENGLAND NORDIC SKI ASSOCIATION 49 PINELAND DR STE 301 A NEW GLOUCESTER,ME 04260	N/A	PC	General & Unrestricted	200
NEW YORK CARES INC 65 BROADWAY FL 19 NEW YORK,NY 10006	N/A	PC	General & Unrestricted	57,335
NEW YORK CITY PARTNERSHIP FOUNDATION INC ONE BATTERY PARK PLZ 5TH FL NEW YORK,NY 10004	N/A	PC	General & Unrestricted	5,000
NEW YORK PUBLIC RADIO 160 VARICK ST NEW YORK,NY 10013	N/A	PC	General & Unrestricted	1,000
NORTH SHORE ANIMAL LEAGUE AMERICA INC 25 DAVIS AVE PORT WASHINGTON,NY 11050	N/A	PC	General & Unrestricted	850
PACKER COLLEGIATE INSTITUTE 170 JORALEMON ST BROOKLYN,NY 11201	N/A	PC	General & Unrestricted	1,500
PARENT BOOSTER USA INC PO BOX 1452 YORKTOWN HTS,NY 10598	N/A	PC	General & Unrestricted	1,994
PIANOSONOMA MUSIC FESTIVAL INC 31 TIEMANN PL NEW YORK,NY 10027	N/A	PC	Supports young classical musicians	1,000
PIERPONT MORGAN LIBRARY 225 MADISON AVE NEW YORK,NY 10016	N/A	PC	General & Unrestricted	5,000
PILOBOLUS INC PO BOX 388 WASHINGTON DEPOT,CT 06794	N/A	PC	General & Unrestricted	500
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 123 WILLIAMS ST 10TH FL NEW YORK,NY 10038	N/A	PC	General & Unrestricted	100
PLANNED PARENTHOOD HUDSON PECONIC INC 4 SKYLINE DR HAWTHORNE,NY 10532	N/A	PC	General & Unrestricted	1,000
Total				752,810

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				
PREBLE STREET 38 PREBLE ST 3RD FL PORTLAND,ME 04101	N/A	PC	General & Unrestricted	1,500
PREP FOR PREP 328 W 71ST ST NEW YORK,NY 10023	N/A	PC	General & Unrestricted	60,000
PRESIDENT AND TRUSTEES OF BATES COLLEGE 2 ANDREWS RD LEWISTON,ME 04240	N/A	PC	General & Unrestricted	1,250
PRINCETON UNIVERSITY - ANNUAL GIVING GIFT RECORDS BOX 5357 PRINCETON,NJ 08543	N/A	PC	General & Unrestricted	1,500
PROJECT ONE SCHOLARSHIP FUND INC 2438 HASSELL PL CHARLOTTE,NC 28209	N/A	PC	General & Unrestricted	2,000
PROSPECT PARK ALLIANCE INC 95 PROSPECT PARK W BROOKLYN,NY 11215	N/A	PC	General & Unrestricted	1,250
PS 66 845 E 96TH ST BROOKLYN,NY 11236	N/A	PC	General & Unrestricted	250
RESTORE NYC INC PO BOX 1003 BOWLING GREEN STATION NEW YORK,NY 10274	N/A	PC	General & Unrestricted	250
RON JANKOWSKI 92 ENGINE MEMORIAL FUND PO BOX 261 BRIARCLIFF,NY 10510	N/A	PC	Donation to Annual Memorial Run Project	200
SALMON FOREVER 8050 ELK RIVER RD EUREKA,CA 95503	N/A	PC	General & Unrestricted	250
SANKARA EYE FOUNDATION USA 1900 MCCARTHY BLVD STE 302 MILPITAS,CA 95035	N/A	PC	General & Unrestricted	200
SAVE THE CHILDREN FEDERATION INC 501 KINGS HWY E STE 400 FAIRFIELD,CT 06825	N/A	PC	Nepal Earthquake Children's Relief Fund	400
SCO FAMILY OF SERVICES 1 ALEXANDER PL GLEN COVE,NY 11542	N/A	PC	General & Unrestricted	2,000
SERIOUS FUN CHILDRENS NETWORK INC 228 SAUGATUCK AVE WESTPORT,CT 06880	N/A	PC	General & Unrestricted	50,000
SEVA FOUNDATION 1786 5TH ST BERKELEY,CA 94710	N/A	PC	General & Unrestricted	200
Total  3a				752,810

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				
SEVENTH REGIMENT ARMORY CONSERVANCY INC 643 PARK AVE 3RD FL NEW YORK,NY 10065	N/A	PC	General & Unrestricted	200
SOS CHILDRENS VILLAGE USA INC 1001 CONNECTICUT AVE NW STE 1 WASHINGTON,DC 20036	N/A	PC	General & Unrestricted	500
ST BERNARDS SCHOOL INC 4 E 98TH ST NEW YORK,NY 10029	N/A	PC	General & Unrestricted	1,500
ST BERNARDS SCHOOL INC 4 E 98TH ST NEW YORK,NY 10029	N/A	PC	Annual Fund Project	3,500
ST JUDE CHILDRENS RESEARCH HOSPITAL INC 262 DANNY THOMAS PL MS512 MEMPHIS,TN 38105	N/A	PC	General & Unrestricted	3,600
ST JUDE CHILDRENS RESEARCH HOSPITAL INC 501 ST JUDES PL MEMPHIS,TN 38105	N/A	PC	General & Unrestricted	750
ST LUKES ROOSEVELT HOSPITAL CENTER 150 E 42ND ST NEW YORK,NY 10017	N/A	PC	General & Unrestricted	25,000
ST ANTHONY'S HIGH SCHOOL 275 WOLF HILL RD SOUTH HUNTINGTON,NY 11747	N/A	PC	General & Unrestricted	1,500
ST JUDE CHILDREN'S RESEARCH HOSPITAL 755 W CARMEL DR STE 201 CARMEL,IN 46032	N/A	PC	General & Unrestricted	250
SUMMER CAMP INC 8 CHURCH ST BRIDGTON,ME 04009	N/A	PC	General & Unrestricted	1,000
SUSAN G KOMEN BREAST CANCER FOUNDATION 5005 LBJ FREEWAY STE 250 DALLAS,TX 75244	N/A	PC	Deborah DeNure Project	200
TEACHERS COLLEGE COLUMBIA UNIVERSITY 525 W 120TH ST BOX 306 NEW YORK,NY 10027	N/A	PC	General & Unrestricted	500
THE BARUCH COLLEGE FUND ONE BERNARD BARUCH WAY BOX A-1603 NEW YORK,NY 10010	N/A	SO III FI	General & Unrestricted	200
THE CHILD CENTER OF NY INC 6002 QUEENS BLVD WOODSIDE,NY 11377	N/A	PC	General & Unrestricted	1,000
THE CHILDRENS AID SOCIETY 711 3RD AVE STE 700 NEW YORK,NY 10017	N/A	PC	General & Unrestricted	100
Total				752,810

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				
THE CHURCH OF ST JAMES THE LESS 10 CHURCH LN SCARSDALE,NY 10583	N/A	PC	General & Unrestricted	1,000
THE METROPOLITAN MUSEUM OF ART 1000 5TH AVE NEWYORK,NY 10028	N/A	PC	General & Unrestricted	15,000
NEWYORK PUBLIC LIBRARY ASTOR LENOX AND TILDEN FDN 445 5TH AVE NEWYORK,NY 10016	N/A	PC	General & Unrestricted	10,000
THE POSSE FOUNDATION INC 14 WALL ST SUITE 8A-60 NEWYORK,NY 10005	N/A	PC	General & Unrestricted	50,000
THE PROGERIA RESEARCH FOUNDATION INC PO BOX 3453 PEABODY,MA 01961	N/A	PC	General & Unrestricted	250
THE SALVATION ARMY 1424 NE EXPY NE BROOKHAVEN,GA 30329	N/A	PC	General & Unrestricted	2,500
TRINITY EPISCOPAL SCHOOLS CORPORATION 139 W 91ST ST NEWYORK,NY 10024	N/A	PC	General & Unrestricted	5,000
TRUSTEES OF PRINCETON UNIVERSITY 330 ALEXANDER ST PRINCETON,NJ 08540	N/A	PC	General & Unrestricted	5,000
TRUSTEES OF TUFTS COLLEGE 160 PACKARD AVE MEDFORD,MA 02155	N/A	PC	General & Unrestricted	200
UNIVERSITY OF CALIFORNIA SANTA BARBARA 4219 Cheadle Hall 4th Fl SANTA BARBARA,CA 93106	N/A	PC	Men's Tennis Team and Women's Tennis Team	5,000
UNIVERSITY OF DELAWARE 83 E MAIN ST 3RD FL NEWARK,DE 19716	N/A	PC	General & Unrestricted	50
UNIVERSITY OF NORTH CAROLINA AT WILMINGTON 601 S COLLEGE RD WILMINGTON,NC 28403	N/A	PC	General & Unrestricted	250
UNIVERSITY OF VIRGINIA ANNUAL FUND PO BOX 400807 CHARLOTTESVILLE,VA 22904	N/A	PC	General & Unrestricted	250
VALERIE FUND 2101 MILLBURN AVE MAPLEWOOD,NJ 07040	N/A	PC	General & Unrestricted	194
WASHINGTON UNIVERSITY CAMPUS BOX 1082 ONE BROOKINGS DR ST LOUIS,MO 63130	N/A	PC	General & Unrestricted	750
Total				752,810

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>				
WELLESLEY COLLEGE 106 CENTRAL ST WELLESLEY,MA 02481	N/A	PC	General & Unrestricted	550
WELLESLEY STUDENTS AID SOCIETY INC 106 CENTRAL ST WELLESLEY,MA 02481	N/A	PC	General & Unrestricted	500
WEST ORANGE ANIMAL WELFARE LEAGUE PO BOX 232 WORANGE,NJ 07052	N/A	PC	General & Unrestricted	250
WNET 825 8TH AVE NEW YORK,NY 10019	N/A	PC	General & Unrestricted	15,000
WOUNDED WARRIOR USA 265 SABER CREEK DR MONUMENT,CO 80132	N/A	PC	General & Unrestricted	250
WWP INC - WOUNDED WARRIOR PROJECT INC 4899 BELFORT RD STE 300 JACKSONVILLE,FL 32256	N/A	PC	General & Unrestricted	2,750
YALE UNIVERSITY PO BOX 209010 NEW HAVEN,CT 06520	N/A	PC	General & Unrestricted	250
YOUNG LIFE PO BOX 70065 PRESCOTT,AZ 86304	N/A	PC	General & Unrestricted	250
YOUNG LIFE 8 SOUND SHORE STE 120 GREENWICH,CT 06836	N/A	PC	General & Unrestricted	450
YOUTH LIFE FOUNDATION PO BOX 15202 RICHMOND,VA 23227	N/A	PC	General & Unrestricted	1,500
Total			3a	752,810

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

TY 2015 Depreciation Schedule

Name: First Eagle Investment Management Foundation

EIN: 45-4165305

TY 2015 LiquidationExplanationStmt

Name: First Eagle Investment Management Foundation

EIN: 45-4165305

Statement: This statement is submitted to report the distribution of certain assets during the 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 \$752,810. This amount represents over 25% of the Foundation's net assets of \$1,986,524 (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: First Eagle Investment Management Foundation

EIN: 45-4165305

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	20,000			20,000
State or Local Filing Fees	25			25

TY 2015 Other Increases Schedule

Name: First Eagle Investment Management Foundation

EIN: 45-4165305

Description	Amount
RETURNED GRANT	125

TY 2015 Taxes Schedule

Name: First Eagle Investment Management Foundation

EIN: 45-4165305

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Excise Tax for 2014	63			

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 www.irs.gov/form990.	OMB No 1545-0047 2015
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Name of the organization First Eagle Investment Management Foundation	Employer identification number 45-4165305
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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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 First Eagle Investment Management Foundation	Employer identification number 45-4165305
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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	First Eagle Investment Management L	\$ 1,000,000	Person ☒
	1345 Avenue of the Americas 48th Fl		Payroll ☐
	New York, NY 10105		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Name of organization First Eagle Investment Management Foundation	Employer identification number 45-4165305
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Part II **Noncash Property**
(see instructions) Use duplicate copies of Part II if additional space is needed

[illegible]

Name of organization First Eagle Investment Management Foundation	Employer identification number 45-4165305
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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	
	--		