EXTENSION ATTACHED

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation: THE KRONTHAL FAMILY FOUNDATION INC

A Employer identification number: 46-1243824

Number and street (or P O box number if mail is not delivered to street address): C/O JEFFREY KRONTHAL, 150 HARTSHORN DR

Room/suite:

B Telephone number (see instructions): (212) 905-0888

City or town, state or province, country, and ZIP or foreign postal code: SHORT HILLS, NJ 07078

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 ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] 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) ▶ $ 10,433,925.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	566.	566.		ATCH 1
	4 Dividends and interest from securities	277,782.	137,262.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-41,537.			
	b Gross sales price for all assets on line 6a 1,423,055.				
	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				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 3	183,070.	183,070.		
	12 **Total** Add lines 1 through 11	419,881.	320,898.		
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)	18,000.	9,000.		9,000.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [4]	33,207.	25,207.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	13,065.	13,009.		30.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	64,272.	47,216.		9,030.
	25 Contributions, gifts, grants paid	369,964.			369,964.
	26 Total expenses and disbursements Add lines 24 and 25	434,236.	47,216.		378,994.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-14,355.			
	b **Net investment income** (if negative, enter -0-)		273,682.		
	c **Adjusted net income** (if negative, enter -0-)				

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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	1,841,977.	1,083,425.	1,083,425.
2	Savings and temporary cash investments			
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)[6]	3,200,949.	2,610,970.	2,858,768.
b	Investments - corporate stock (attach schedule) ATCH 7	2,406,592.	3,597,977.	3,433,946.
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) ATCH 8	3,173,071.	3,329,525.	3,057,786.
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)	10,622,589.	10,621,897.	10,433,925.
Liabilities 17	Accounts payable and accrued expenses	1,000.	14,663.	
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)	1,000.	14,663.	
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. ▶ [X]			
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	10,621,589.	10,607,234.	
30	**Total net assets or fund balances** (see instructions)	10,621,589.	10,607,234.	
31	**Total liabilities and net assets/fund balances** (see instructions)	10,622,589.	10,621,897.	

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	10,621,589.
2	Enter amount from Part I, line 27a	2	-14,355.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,607,234.
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	10,607,234.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	-41,537.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	348,112.	9,862,237.	0.035297
2013	390,940.	4,345,576.	0.089963
2012	61,928.	74,105.	0.835679
2011			
2010			

2	**Total** of line 1, column (d)	2	0.960939
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	0.320313
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	10,439,182.
5	Multiply line 4 by line 3	5	3,343,806.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,737.
7	Add lines 5 and 6	7	3,346,543.
8	Enter qualifying distributions from Part XII, line 4	8	378,994.

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 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	5,474.
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	5,474.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-		5	5,474.
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 10,554.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 1,000.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	11,554.
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	6,080.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 6,080. **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE,NJ,			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JEFFREY KRONTHAL Telephone no ▶ 212-905-0888
Located at ▶ 150 HARTSHORN DR SHORT HILLS, NJ ZIP+4 ▶ 07078

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No

If "Yes," list the years ▶ ____ , ____ , ____ , ____

			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
▶ ____ , ____ , ____ , ____

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

			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		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

		Yes	No
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**		X
	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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 9		0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
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	5,873,459.
b	Average of monthly cash balances	1b	1,726,444.
c	Fair market value of all other assets (see instructions)	1c	2,998,251.
d	**Total** (add lines 1a, b, and c)	1d	10,598,154.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10,598,154.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	158,972.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,439,182.
6	**Minimum investment return.** Enter 5% of line 5	6	521,959.

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	521,959.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,474.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	5,474.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	516,485.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	516,485.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	516,485.

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	378,994.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	378,994.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	378,994.

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					516,485.
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only					
b Total for prior years 20 13 ,20 12 ,20 11					
3 Excess distributions carryover, if any, to 2015					
a From 2010					
b From 2011					
c From 2012					
d From 2013	107,222.				
e From 2014					
f Total of lines 3a through e		107,222.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 378,994.					
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					378,994.
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))		107,222.			107,222.
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5					
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount - see instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016					30,269.
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		0.			
10 Analysis of line 9					
a Excess from 2011					
b Excess from 2012					
c Excess from 2013					
d Excess from 2014					
e Excess from 2015					

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

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

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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 foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 **Information Regarding Foundation Managers:**

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

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.

NONE

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

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

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

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE SCHEDULE ATTACHED	NONE	PC	GENERAL SUPPORT	369,964.
Total ▶ **3a**				369,964.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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	566.	
4 Dividends and interest from securities			14	277,782.	
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			15	183,070.	
8 Gain or (loss) from sales of assets other than inventory			18	-41,537.	
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)				419,881.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . . 13 419,881.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

Signature of officer or trustee: [signature] Date: 8/13/16 Title: President/Treasurer

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY PARKER	[signature]	AUG 10 2016		P00443642
Firm's name ▶ EISNERAMPER LLP			Firm's EIN ▶ 13-1639826	
Firm's address ▶ 750 THIRD AVENUE NEW YORK, NY 10017-2703			Phone no 212-891-4078	

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THE KRONTHAL FAMILY FOUNDATION, INC.
EIN 46-1243824
For the Year 2015

FORM 990-PF, PART XV
GRANTS & CONTRIBUTIONS PAID

RECIPIENT NAME AND ADDRESS		IF RECIPIENT IS AN INDIVIDUAL SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
All Stars Project of NJ	33 Washington Street, Suite 100, Newark NJ 07102	None	PC	GENERAL SUPPORT	30,000
Bronx House Inc	990 Pelham Parkway South, Bronx, NY 10461	None	PC	GENERAL SUPPORT	100
Bucknell University	112 Marts Hall, Lewisburg PA 17837	None	PC	GENERAL SUPPORT	1 000
Carolyn Dorfman Dance Co	2780 Morris Ave 1-A, Union, NJ 07083	None	PC	GENERAL SUPPORT	10,000
CASA of Morris and Sussex Counties	18 Cattano Ave, Morristown, NJ 07960	None	PC	GENERAL SUPPORT	500
City Meal on Wheels	355 Lexington Avenue, New York NY 10017	None	PC	GENERAL SUPPORT	246
Cliffs Resident Outreach	8 Plumley Summit Rd , Marilyn Neves, Landrum, SC 29356	None	PC	GENERAL SUPPORT	1 000
Columbia University	615 West 131st Street, MC 8741, New York, NY 10027-7922	None	PC	GENERAL SUPPORT	250
Congregation Bnai Jeshurun	1025 S Orange Ave, Short Hills, NJ 07078	None	PC	GENERAL SUPPORT	100
Cyan Gray Hope Foundation	3264 Garden Ave, Los Angeles, CA 90039	None	PC	GENERAL SUPPORT	250
Dallas Foundation	3963 Maple Avenue, Suite 390, Dallas, TX 75219	None	PC	GENERAL SUPPORT	250
Delaware Hospice Inc	16 Polly Drummond Center, 2nd Floor, Newark, DE 19711	None	PC	GENERAL SUPPORT	100
DePaul University	1 E Jackson Blvd, Chicago, IL 60604	None	PC	GENERAL SUPPORT	100
Dominican Nuns	1430 Riverdale St, West Springfield, MA 01089	None	PC	GENERAL SUPPORT	250
ECLC Foundation	100 Passaic Ave Ste 1, Chatham, NJ 07928	None	PC	GENERAL SUPPORT	500
Far Brook School	52 Great Hills Road, Short Hills, NJ 07078	None	PC	GENERAL SUPPORT	175 800
Fordham University	888 Seventh Avenue, 7th Floor, New York, NY 10019	None	PC	GENERAL SUPPORT	2 000
Georgetown Fund	37th and O Streets NW Washington, DC 20057	None	PC	GENERAL SUPPORT	3 000
Homeless Solutions Inc	6 Dumont Pl Ste 3, Morristown, NJ 07960	None	PC	GENERAL SUPPORT	500
HomeTowne Television	70 Maple Street Summit, NJ 07901	None	PC	GENERAL SUPPORT	500
Interfaith Hospitality Network	46 Park Street, Montclair, NJ 07042	None	PC	GENERAL SUPPORT	1,000
International Chapter of PEO Sisterhood	3700 Grand Ave, Des Moines, IA 50312	None	PC	GENERAL SUPPORT	100
International Essential Tremor Foundation IETF	PO Box 14005, Lenexa, KS 66214	None	PC	GENERAL SUPPORT	500
John Taylor Babbitt Foundation	PO Box 698, Chatham, NJ 07928	None	PC	GENERAL SUPPORT	250
Keowee Vineyards Fire District Foundation	115 Red Buckeye Trl, Sunset SC 29685-2238	None	PC	GENERAL SUPPORT	200
Make A Wish NJ	4742 N 24th Street Suite 400, Phoenix AZ 85016 4862	None	PC	GENERAL SUPPORT	100
Melanoma Research Foundation (MRF)	1411 K Street NW Suite 500, Washington, DC 20005	None	PC	GENERAL SUPPORT	2,500
Memorial Sloan Kettering	633 3rd Ave, 28th Floor, New York, NY 10017	None	PC	GENERAL SUPPORT	30,000
Michael J Fox Foundation	Grand Central Station, PO Box 4777, New York, NY 10163 4777	None	PC	GENERAL SUPPORT	100
Millburn & Short Hills Volunteer First Aid Squard	PO Box 226, Millburn, NJ 07041	None	PC	GENERAL SUPPORT	25
Millburn Fireman's Welfare Association	459 Essex St, Millburn, NJ 07041	None	PC	GENERAL SUPPORT	50
Millburn Police Officer Benevolent Association Local No 34	P O Box 321, Millburn, New Jersey 07041	None	PC	GENERAL SUPPORT	50
Millburn Short Hills Fourth of July Committee Inc	P O Box 4, Short Hills, New Jersey 07078	None	PC	GENERAL SUPPORT	25
Millburn-Short Hills Volunteer First Aid Squad	PO Box 226 Millburn, NJ 07041	None	PC	GENERAL SUPPORT	50
Minneapolis Medical Research Foundation	701 Park Avenue Minneapolis, MN 55415	None	PC	GENERAL SUPPORT	1 000
MS Hope For A Cure	2250 Broadway Apt 1k New York, NY 10024	None	PC	GENERAL SUPPORT	500
MT Pleasant Animal Shelter	194 New Jersey 10, East Hanover, NJ 07936	None	PC	GENERAL SUPPORT	250
Muscular Dystrophy Association	3300 East Sunrise Drive, Tucson, AZ 85718	None	PC	GENERAL SUPPORT	25
National Organization for Rare Disorders Inc	1900 Crown Colony Drive 4th Floor, Quincy, MA 02169	None	PC	GENERAL SUPPORT	100
NEDA National Eating Disorders Association	165 West 46th Street Suite 402, New York, NY 10036	None	PC	GENERAL SUPPORT	1,313
New Jersey Performing Arts Center Corporation	One Center Street, Newark, NJ 07102	None	PC	GENERAL SUPPORT	2,500
NJ Seeds	494 Broad St Ste 105 Newark, NJ 07102	None	PC	GENERAL SUPPORT	1,000
Northwestern Memorial Foundation	251 East Huron Street, Galter Pavilion, Suite 3-200, Chicago, IL 60611	None	PC	GENERAL SUPPORT	1,000
NYU Langone Medical Center	550 First Avenue, New York, NY 10016	None	PC	GENERAL SUPPORT	500
One To Work	285 West Broadway, NY, NY 10013	None	PC	GENERAL SUPPORT	500
Our House Inc	76 Floral Ave, Murray Hill NJ 07974	None	PC	GENERAL SUPPORT	1,000
Overlook Foundation	P O Box 220, 36 Upper Overlook Road, Summit, NJ 07902	None	PC	GENERAL SUPPORT	5,000
Pancreatic Cancer Action Network	1500 Rosecrans Ave Suite 200 Manhattan Beach, CA 90266	None	PC	GENERAL SUPPORT	2,500
Philip's Education Partners Inc	342 Central Avenue, Newark, NJ 07103	None	PC	GENERAL SUPPORT	1,000
Riverdale Country School	5250 Fieldston Rd Bronx, NY 10471	None	PC	GENERAL SUPPORT	1,000
Rubin Museum of Art	150 W 17th Street, New York, NY 10011	None	PC	GENERAL SUPPORT	2,500
Rutgers University Foundation	7 College Ave, New Brunswick, NJ 08901	None	PC	GENERAL SUPPORT	15 000
Saint Michaels Foundation Inc	111 Central Ave, Newark NJ 07102	None	PC	GENERAL SUPPORT	100
Sigma Nu Educational Foundation Inc	PO Box 1869, Lexington VA 24450	None	PC	GENERAL SUPPORT	600
Smile Train	41 Madison Ave 28th Floor, New York, NY 10010	None	PC	GENERAL SUPPORT	50
St Jude Children s Research Hospital	501 St Jude Place, Memphis, TN 38105	None	PC	GENERAL SUPPORT	250
Teachers College, Columbia University	615 West 131st Street, MC 8741, New York, NY 10027-7922	None	PC	GENERAL SUPPORT	1,000
The Leukemia & Lymphoma Society	1311 Mamaroneck Avenue Suite 310, White Plains, NY 10605	None	PC	GENERAL SUPPORT	250
The Pingry School	131 Martinsville Road, Basking Ridge, NJ 07920	None	PC	GENERAL SUPPORT	5 000
Tomorrows Hopes Foundation	Po Box 9023, Rockville Ctr, NY 11571	None	PC	GENERAL SUPPORT	12,000
Township Beautification League	P O Box 46 Millburn NJ 07041	None	PC	GENERAL SUPPORT	30
University of Pennsylvania	3451 Walnut Street 433 Franklin Building, Philadelphia PA	None	PC	GENERAL SUPPORT	1,000
US Holocaust Memorial Museum	100 Raoul Wallenberg Place, SW, Washington, DC 20024	None	PC	GENERAL SUPPORT	100
Valerie Fund	2101 Millburn Avenue Maplewood, NJ 07040	None	PC	GENERAL SUPPORT	1 000
Washington University In St Louis	700 Rosedale Ave Box 1000, St Louis, MO 63112	None	PC	GENERAL SUPPORT	50,000
Write on Sports	21 Clonavor Rd, West Orange, NJ 07052	None	PC	GENERAL SUPPORT	500
					369,964

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					334.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					11,504.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					8,683.	
		SCHEDULE ATTACHED - UBS A/C 63196 PROPERTY TYPE: SECURITIES				D	VARIOUS	VARIOUS
1,235,587.		1,290,066.					-54,479.	
		SCHEDULE ATTACHED - FIDELITY A/C 656-180 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
131,205.		137,504.					-6,299.	
		SCHEDULE ATTACHED - UBS A/C 83054 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
35,742.		37,022.					-1,280.	
TOTAL GAIN(LOSS)							-41,537.	

	THE KRONTHAL FAMILY FOUNDATION, INC.						
	EIN 46-1243824						
	FOR THE YEAR 2015						
	FORM 990-PF, PART IV						
	CAPITAL GAIN AND LOSS SCHEDULE FOR TAX ON INVESTMENT INCOME						
						Tax	Tax
# Shares	Description of property	Maturity Date	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
100,000	Oregon St Brd HGR Edu SR 5%	05/01/24	INHERITED	3/24/2015	119,115 75	114,648 00	4,467 75
20,000	Dormintory Auth SR A RV 4 5%	03/15/34	INHERITED	2/13/2015	20,000 00	20,145 95	-145 95
235,000	New York St Dorm Aurth Ser A 5 25%	07/01/34	INHERITED	3/23/2015	269,069 75	258,749 10	10,320 65
200,000	New York St Dorm Auth Revs Ser B 4 5%	07/01/35	INHERITED	7/1/2015	200,000 00	196,436 00	3,564 00
38,653	Mainstray Marketfield Fund Class A		10/30/2013	4/9/2015	627,327 71	700,005 25	-72,677 54
5	Mainstray Marketfield Fund Class A		12/4/2013	4/9/2015	73 67	81 71	-8 04
	Total UBS				**1,235,586.88**	**1,290,066 01**	**-54,479.13**
213 000	DIVERSIFIED REAL ASSET INCOME		6/30/2014	5/15/2015	4,254 76	3,811 78	442 98
193 000	DIVERSIFIED REAL ASSET INCOME		6/30/2014	12/8/2015	3,502 83	3,453 87	48 96
735 000	APOLLO TACTICAL INCOME FD INC COM		12/27/2013	11/20/2015	10,511 19	12,848 08	-2,336 89
434 000	BLACKROCK CREDIT ALL INC TR COM (BTZ)		12/27/2013	12/29/2015	5,396 42	5,638 40	-241 98
84 000	BLACKROCK ENHANCED		1/3/2014	12/8/2015	1,184 58	1,139 41	45 17
285 000	BLACKROCK GSO LONG		1/3/2014	12/15/2015	3,785 22	5,051 31	-1,266 09
319 000	BLACKROCK GSO LONG		10/22/2014	12/15/2015	4,236 79	5,236 36	-999 57
867 000	EATON VANCE SR INCOME TR SH BEN INT (EVF)		7/2/2015	9/3/2015	5,284 56	5,360 37	-75 81
725 000	FIRST TR INTER DURATION PFD & INCOM COM (FPF)		12/27/2013	5/6/2015	16,562 40	15,124 17	1,438 23
209 000	KAYNE ANDERSON MLP		2/11/2014	12/15/2015	5,348 18	5,025 96	322 22
366 000	NUVEEN FLOATING RATE INCOME FUND		6/19/2015	12/7/2015	3,650 65	4,012 70	-362 05
1,030 000	PUTNAM PREMIER INC TR SH BEN INT (PPT)		12/27/2013	5/1/2015	5,415 74	5,614 97	-199 23
2,119 000	PUTNAM PREMIER INC TR SH BEN INT (PPT)		12/27/2013	10/1/2015	10,413 47	11,551 58	-1,138 11
2,512 000	PUTNAM MASTER INTER INCOME TR SH BEN INT (PIM)		12/31/2013	4/21/2015	12,288 80	12,722 04	-433 24
90 000	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF (BND)		12/27/2013	9/9/2015	7,326 91	7,424 49	-97 58
68 000	VANGUARD BD INDEX FD INC TOTAL BD MARKET ETF (BND)		12/27/2013	10/7/2015	5,580 19	5,609 61	-29 42
783 000	WESTERN ASSET GLOBAL CORP DEFINED OPPORTUNITY FD INC (		12/27/2013	11/4/2015	13,389 71	14,122 20	-732 49
628 000	WESTERN ASSET GLOBAL CORP DEFINED OPPORTUNITY FD INC (		12/27/2013	10/20/2015	10,537 36	11,326 62	-789 26
148 000	WESTERN ASSET VAR RT		3/13/2015	11/30/2015	2,535 24	2,430 35	104 89
	Total Fidelity				**131,205 00**	**137,504.27**	**-6,299 27**
21 000	ALLERGAN PLC DE		6/17/2015	11/17/2015	6,278 15	6,300 00	-21 85
101 000	EBAY INC DE		6/17/2015	7/13/2015	6,415 85	6,110 50	305 35
91 000	ICON PLC EUR DE		6/17/2015	8/17/2015	7,271 51	6,179 81	1,091 70
78 000	PRICE T OWE GROUP INC DE		6/17/2015	10/13/2015	5,462 20	6,159 66	-697 46
92 000	QUALCOMM INC DE		6/17/2015	8/10/2015	5,788 20	6,135 48	-347 28
67 000	YUM! BRANDS INC DE		6/17/2015	10/8/2015	4,526 48	6,136 53	-1,610 05
	Total UBS				**35,742.39**	**37,021.98**	**-1,279.59**

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UBS NOMINEE	104.	104.
ENCORE HOUSING OPPORTUNITY FUND	462.	462.
TOTAL	566.	566.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UBS NOMINEE	108,389.	108,389.
UBS TAX-EXEMPT INTEREST	138,335.	
ENCORE HOUSING OPP FUND TAX-EXEMPT INT	76.	
NEW VERNON MAURITIUS	43.	43.
FIDELITY NOMINEE	28,830.	28,830.
FIDELITY NOMINEE - NONDIVIDEND DISTRIBUT	2,109.	
TOTAL	277,782.	137,262.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OIL & GAS ROYALTY APACHE CORP	725.	725.
OIL & GAS ROYALTY URBAN	182,573.	182,573.
ENCORE HOUSING OPP FD II LP	-228.	-228.
TOTALS	183,070.	183,070.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAX	8,000.	
ROYALTY: SEVERANCE TAX	25,195.	25,195.
FOREIGN TAX	12.	12.
TOTALS	33,207.	25,207.

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FILING FEES	30.		30.
INVESTMENT ADVISORY FEE	5,691.	5,691.	
ENCORE HOUSING OPP FD II LP:			
PORTFOLIO DEDUCTIONS	6,331.	6,331.	
OTHER DEDUCTIONS	52.	52.	
NONDEDUCTIBLE EXPENSES	26.		
NEW VERNON MAURITIUS			
PORTFOLIO DEDUCTIONS	923.	923.	
MARGIN INTEREST	12.	12.	
TOTALS	13,065.	13,009.	30.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 6

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
OR BRD HGR EDU SR 5% 05/01/24	114,648.		
PR PUB FIN 6% 08/01/26	632,890.	632,890.	668,080.
HOUSTON TEX WTR 5.5% 12/01/29	1,978,080.	1,978,080.	2,190,688.
DORM AUTH SR A RV 4.5%03/15/34	20,146.		
DORM AUTH SER A 5.25% 07/01/34	258,749.		
NYS DORM AUTH REVS 4.5% 070135	196,436.		
STATE OBLIGATIONS TOTAL	3,200,949.	2,610,970.	2,858,768.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
BLACKROCK ENHANCED EQUITY DIV	261,034.	279,918.	267,035.
BLACKROCK GLOBAL FLOATING RATE	103,868.	208,742.	203,750.
EATON VANCE LTD DURATION INCOM	317,739.	344,142.	290,507.
EATON VANCE SENIOR FLOATING	110,048.	232,909.	217,175.
MAINSTAY MARKETFIELD FD CL A	700,087.		
NUVEEN FLOATING RATE INCOME FD	97,478.	194,566.	189,440.
NUVEEN EQUITY LONG/SHORT FUND		500,005.	505,108.
NUVEEN EQUITY MRKT NEUTRAL FD		508,619.	520,031.
WELLS FARGO ADVANTAGE INCOME	105,127.	200,108.	178,040.
WESTERN ASSET HIGH INC FD II	88,664.	202,993.	172,320.
WESTERN ASSET MANAGED HIGH INC	103,686.	204,493.	187,399.
ALLIANCEBERNSTEIN INCOME FD	30,274.	30,274.	32,544.
DIVERSIFIED REAL ASSET INCOME	22,440.	15,174.	13,370.
APOLLO TACTICAL INCOME FD	20,837.	7,989.	6,348.
BLACKROCK LTD DURATION INCOME	5,148.	22,223.	22,468.
BLACKROCK CREDIT ALL INC TR	51,023.	45,385.	43,227.
BLACKROCK ENHANCED	8,418.	7,278.	7,071.
BLACKROCK FLOATING RATE INCOME		5,238.	5,431.
BLACKSTONE GSO LONG	10,288.		
BLACKROCK INCOME TR INC		5,302.	5,289.
BLACKROCK MULTI SECTOR INCOME	15,065.	15,065.	13,897.
BLACKSTONE/GSO SR FLTNG RT TRM		15,755.	14,791.
EATON VANCE LTD DURATION INC	5,692.	10,660.	10,157.
FIRST TR INTER DURATION PFD	15,124.		
GABELLI GLOBAL UTILITY & INCOM	61,545.	61,545.	62,213.
KAYNE ANDERSON MLP	24,986.	19,960.	20,907.
MFS CHARTER INCOME TRUST	25,186.	25,186.	21,184.
MFS INTER INCOME TR SH BEN	30,549.	30,549.	26,881.
MFS MULTIMARKET INCOME TR	30,330.	30,330.	26,195.

ATTACHMENT 7 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MFS GOVT MKTS INCOME TR	6,881.	17,559.	17,183.
NUVEEN MORTGAGE OPP TRM FD2		10,858.	11,145.
NUVEEN MORTGAGE OPP TERM FD		23,711.	23,959.
PUTNAM PREMIER INC TR SH BEN	30,288.	13,122.	11,915.
PUTNAM MASTER INTER INCOME TR	12,722.		
TCW STRATEGIC INCOME FD INC	5,243.	24,376.	23,689.
VANGUARD BD INDEX FD INC TOTAL	81,373.	85,003.	84,636.
WESTERN ASSET GLOBAL CORP	25,449.		
WESTERN ASSET VAR RT		3,001.	2,834.
ACCENTURE PLC IRELAND		5,952.	5,852.
ALPHABET INC FKA GOOGLE INC		6,000.	8,558.
AMERIPRISE FINANCIAL INC		6,187.	5,108.
APPLE INC		6,132.	5,052.
BECTON DICKINSON & CO		5,690.	5,701.
BOEING COMPANY		6,143.	6,217.
COGNIZANT TECH SOLUTIONS CRP		6,183.	5,882.
COLGATE PALMOLIVE CO		6,145.	6,196.
COMCAST CORP		6,122.	5,869.
CVS HEALTH CORP		6,110.	5,768.
DANAHER CORP		6,182.	6,780.
ECOLAB INC		6,210.	6,177.
FACEBOOK INC		6,212.	7,954.
HILTON WORLDWIDE HOLDINGS INC		6,132.	4,687.
HOME DEPOT INC		6,204.	7,406.
HONEYWELL INTL INC		5,957.	6,214.
ILLINOIS TOOL WORKS INC		6,130.	6,117.
INTERCONTINENT AL EXCHANGE GRP		6,116.	6,663.
INVESCO LTD		6,228.	5,256.
MCKESSON CORP		6,110.	5,128.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MEDTRONIC PLC		6,120.	6,231.
MYLAN N V EUR		5,802.	5,461.
O REILLY AUTOMOTIVE INC		6,131.	6,842.
PAREXEL INTL CORP		7,560.	7,220.
RED HAT INC		5,931.	6,128.
ROCKWELL COLLINS INC		6,133.	5,999.
ROCKWELL AUTOMATION INC		6,090.	5,028.
STARBUCKS CORP		6,159.	6,963.
THERMO FISHER SCIENTIFIC INC		6,192.	6,809.
TIME WARNER INC		5,409.	4,785.
TJX COS INC		6,157.	6,665.
UNITED TECHNOLOGIES CORP		6,110.	5,091.
TOTALS	2,406,592.	3,597,977.	3,433,946.

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CAYMAN NEW VERNON INDIA DI	63,397.	67,833.	92,972.
ENCORE HOUSING OPPORTUNITY	181,236.	234,134.	230,419.
KLS DIVERSIFIED FUND LTD	1,000,000.	1,000,000.	1,085,275.
NEW VERNON GLOBAL OPP FD	500,000.	500,000.	470,804.
NEW VERNON MAURITIUS		99,120.	98,030.
LAND, OIL & GAS MINERALS	1,428,438.	1,428,438.	1,080,286.
TOTALS	3,173,071.	3,329,525.	3,057,786.

THE KRONTHAL FAMILY FOUNDATION INC 46-1243824

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

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JEFFREY KRONTHAL 150 HARTSHORN DR SHORT HILLS, NJ 07078	PRESIDENT/TREASURER 1.00	0.	0.	0.
LEAH KRONTHAL 150 HARTSHORN DR SHORT HILLS, NJ 07078	VICE PRESIDENT/ SECRETARY 1.00	0.	0.	0.
MELISSA KRONTHAL 150 HARTSHORN DR SHORT HILLS, NJ 07078	DIRECTOR .25	0.	0.	0.
LAUREN KRONTHAL 460 L STREET NW, APT. 731 WASHINGTON, DC 20001	DIRECTOR .25	0.	0.	0.
DANIEL KRONTHAL 150 HARTSHORN DR SHORT HILLS, NJ 10017	DIRECTOR .25	0.	0.	0.
	GRAND TOTALS	0.	0.	0.