

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



Form 990-PF

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

		t of the Treasury venue Service	▶ tn	Do no formation ab	t enter s out Forr	social security numbers on 990-PF and its separat	on t te ir	inis form as istructions i	it may be ma s at www.irs	ide public. :.gov/form990pf.	Open to Public Inspection
		dar year 2015 or					_	, and e			
Nan	ne of	foundation						-	-	A Employer Identification	number
										46 0005645	
						DATION, INC	<u>. </u>		Danes (surts	46-2925647	
		nd street (or PO box			to street STE				Room/suite	B Telephone number 904-996-88	05
		own, state or prov				ostal code			_	C if exemption application is pe	ending, check here
_		all that apply:		tial return	<u> </u>	Initial return of a	for	mer public c	harity	D 1. Foreign organizations	check here
•		un inai appiy.	\equiv	al return		Amended return			. ,	_	•
			Ad	dress change		Name change				Foreign organizations med check here and attach col	nputation
H C		type of organizat				empt private foundation				E If private foundation stat	
		ction 4947(a)(1)				Other taxable private foun		$\overline{}$		under section 507(b)(1)	(A), check here
		arket value of all a		of year J A	_	ng method: X Cash		Accr	ual	F If the foundation is in a 6	
(fr ▶		Part II, col (c), li 1	ne 16) 926 -	107 (Par	t L colu	ther (specify) mn (d) must be on casi	h bi	asis)		under section 507(b)(1)	b), check here
Pa	rt I	Analysis of Rev	venue and Ex	xpenses		(a) Revenue and	Т	(b) Net in	vestment	(c) Adjusted net	(d) Disbursements for charitable purposes
		(The total of amount necessarily equal	nts in columns the amounts in	(b), (c), and (d) m column (a))	ay not	expenses per books	\perp	inco	me	income	(cash basis only)
-	1	Contributions, gi		•	-	499,406	4				
	2	Check X if t	he foundation is no	ot required to attach	Sch B	42	+		43.		CMAMENM 1
	3	cash investments				25,322		2	5,322.		STATEMENT 1 STATEMENT 2
	4	Dividends and in Gross rents	terest from s	securities		23,322	+		J, J22.		DIAIDMDNI Z
		Net rental income o	r (loss)				十	150			
	_	Net gain or (loss) fro		ts not on line 10		72,70.2	杰	NE	18/C		
Revenue	b Gross sales price for all 2,053,594.			DE	卫		191				
eve	7	Capital gain net inc	ome (from Part	IV, line 2)				2 7 (T)	2,7021		
Œ	8	Net short-term c	apıtal gaın			12 /2/	4	0 2	- Aller	N/A	
	9	Income modifica Gross sales less re							سيل	<u> </u>	
		and allowances	<u> </u>	<u> </u>		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	₹	DEN			
		Less Cost of good: Gross profit or (半				· · · · · · · · · · · · · · · · · · ·
		Other income	1033)				十				
		Total. Add lines	1 through 1	1		597,473	1	9	8,067.	0.	
	13	Compensation of o	fficers, director	s, trustees, etc		0	•		0.	0.	0.
	14	Other employee		•			\downarrow				
ű		Pension plans, e	employee ber	nefits			+			-	
nses		Legal fees					+				
xbe		Accounting fees Other profession		STMT	3	9,916	+		9,916.	0.	0.
ē m		Interest	141 1000		-		†				
ratÿ	18			STMT	4	351	\exists		351.	0.	0.
nist	19	Depreciation and	d depletion								
Ē		Occupancy					4				
Ā		Travel, conferen		etings			+				
a a	22	•	DIICATIONS	STMT	5	545	+		0.	0.	0.
Operating and Administrative Exper	23		and adminis		_	343	\dagger				
era		expenses. Add				10,812		1	0,267.	0.	0.
ŏ	25	Contributions, g				182,500	1				182,500.
	26	Total expenses	and disburs	ements.							400 505
	<u> </u>	Add lines 24 and				193,312	ᅪ	1	0,267.	0.	182,500.
	27					104 161					
	ı	Excess of revenue				404,161	+	Я	7,800.		
		Net investment Adjusted net in					十		.,	0.	
		,					_				

<u> </u>		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	End of year			
P	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash - non-interest-bearing	5,453.	78,532.	78,532.			
		Savings and temporary cash investments		· · · · · · · · · · · · · · · · · · ·				
		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						
	7	Other notes and loans receivable						
		Less: allowance for doubtful accounts						
S	8	Inventories for sale or use						
Assets		Prepaid expenses and deferred charges	/					
As		Investments - U.S. and state government obligations		_				
	l	Investments - corporate stock STMT 6	1,557,891.	1,908,808.	1,847,575.			
	i	Investments - corporate bonds		, , , , , , , , , , , , , , , , , , , ,				
		Investments - land, buildings and equipment basis						
		Less accumulated depreciation						
	12	Investments - mortgage loans						
		Investments - other						
		Land, buildings, and equipment basis						
	' '	Less accumulated depreciation						
	15	Other assets (describe ►)						
		Total assets (to be completed by all filers - see the						
	"	instructions. Also, see page 1, item I)	1,563,344.	1,987,340.	1,926,107.			
_	17	Accounts payable and accrued expenses						
	18	Grants payable	··· -					
ιΛ	19	Deferred revenue						
ij.	20	Loans from officers, directors, trustees, and other disqualified persons						
Liabilities	l	Mortgages and other notes payable						
:≝	ı	Other liabilities (describe)						
		Cities industries (cooperate)						
	23	Total liabilities (add lines 17 through 22)	0.	0.				
_	Ĭ	Foundations that follow SFAS 117, check here						
		and complete lines 24 through 26 and lines 30 and 31.						
es	24	•						
Balances	1	Temporarily restricted						
Bai	26	Permanently restricted						
		Foundations that do not follow SFAS 117, check here						
or Fund		and complete lines 27 through 31.						
ò	27	Capital stock, trust principal, or current funds	0.	0.				
ets	l	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.				
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds	1,563,344.	1,987,340.				
et [30	Total net assets or fund balances	1,563,344.	1,987,340.				
~	••							
	31	Total liabilities and net assets/fund balances	1,563,344.	1,987,340.				
_					-			
	art							
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30					
	•	st agree with end-of-year figure reported on prior year's return)		1	1,563,344.			
		r amount from Part I, line 27a		2	404,161.			
		r increases not included in line 2 (itemize) CHANGE IN M	ARKET VALUE OF		19,835.			
		lines 1, 2, and 3		4	1,987,340.			
		eases not included in line 2 (itemize)		5	0.			
ß	Total	linet assets or fund halances at end of year (line 4 minus line 5) - Part II, ci	olumn (b), line 30	6	1.987.340			

FINKER-FRENKEL LEGACY FOUNDATION, INC.

46-2925647

Page 2

Form **990-PF** (2015)

Form 990-PF (2015)

523521 11-24-15

Form **990-PF** (2015)

	990-PF (2015) FINKER-FRENKEL LEGACY FOUNDATION, INC. 46-292 t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see			Page 4
	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)			
	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%		8	78.
	of Part I, line 27b	-		
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
	Add lines 1 and 2		8	78.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		8	78.
6	Credits/Payments:			
	2015 estimated tax payments and 2014 overpayment credited to 2015			
b	Exempt foreign organizations - tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments. Add lines 6a through 6d	1	1,0	46.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	1	0,1	68.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ▶ 10,168. Refunded ▶ 11			0.
	t 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		Yes	No
	any political campaign?	1a		Х
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			ŀ
C	Did the foundation file Form 1120-POL for this year?	10		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. ► \$			
е	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?	2		X
	If "Yes," attach a detailed description of the activities			
	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
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
	If "Yes," attach the statement required by General Instruction T			
	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or	l l	i	
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law	١.		٠,,
	remain in the governing instrument?	6	72	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	<u> </u>
		1		1
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
_	FL COO PF to the Affective Constitution of the Affective Constitut			
	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	^"	v	
	of each state as required by General Instruction G? If "No," attach explanation	8b	X	
	is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			_ v
	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	10		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	orm 99 0)_DE	

Page 5

11 Al any time during the year, did the foundation, directly or indirectly, own a controlled entry within the meaning of section \$12(b)(13)? If "Yes", attach schedule (see instructions) 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? 13 X 13 X 15 Did the the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address \$\instructure{\textit{PMW}}\$ LEGACYF*.COM Website address \$\instructure{\textit{PMW}}\$ LEGACYF*.COM Website address \$\instructure{\textit{PMW}}\$ LEGACYF*.COM The blocks are inter of \$\instructure{\textit{PMW}}\$ LEGACYF*.COM Website address \$\instructure{\textit{PMW}}\$ LEGACYF*.COM And the control of the second of th	Pa	rt VII-A Statements Regarding Activities (continued)			
section 512(b) (13)? If Yes, a statch schedule (see instructions) 1. Dut the foundation make a distribution to a dison advised find over which the foundation or a disqualified person had advisory privileges? If Yes, attach statement (see instructions) 1. Dut the foundation comply with the public inspection requirements for ris annual returns and exemption application? Whoste address > WWW_LEGACYF.COM 1. The books are in care of Set BUGENE FRENKEL Located at > 99.995 GATE PARKWAY N., SUITE 400, JACKSONVIILE, FIL Telephone no. > 90.4-996-88.00 1. The books are in care of Set BUGENE FRENKEL Section 4947(a)(1) nonexempt chartable trusts filing form 990-9F in level of Form 1041. Check here and either the amount of tax-event interest received or accrued furning the year 1. All any time during calendar year 2015, do the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exeptions and timing requirements for FinCEN Form 114, if Yes, enter the name of the fromogen country? For 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. 1. Lauring the year off the foundation (letter durited) or indicately): (1) Engage in the sale or exchange, or lessing of property with a disqualified person? (2) Borrow money from, lend money for, or otherwise extend dredit to (or accept if from) a disqualited person? (3) Furnish poods, 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) Tracter any incomer or assets to a disqualided person? (6) Agree to pay money or properly to a government official? (Exeption, Check No" of the foundation appeals or make a grant to or to employ the office of their available of the service of the foundation has a grant to or to employ the provisions of section 49				Yes	No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? 12	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
If Yes, attach statement (see instructions) 12		section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
13	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
Website address ► WWW _ LEGACYF . COM 11 The books are in care of ► EUGENE FRENEEL Telephone no. ▶ 904-996-8800 12 The books are in care of ► EUGENE FRENEEL Telephone no. ▶ 995 GATE PARKWAY N. , SUITE 400 , JACKSONVIILE, FL ZIP-4 ▶ 32246 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 recently on group they year and enter the amount of tax-exempt interest recently on accurate, or or ther financial cacuum in a foreign country? 16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, secured to the individual cacuum in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies. 1a During they 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 (from 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 or make a grant to or to employ the district of a brown and the property of the acception of a disqualified person? (7) For it is the person of the second of the acception of the exception destricts and the contract of the second of the acception of the acception destricts are incompleted to the second of the acception of the accept		If "Yes," attach statement (see instructions)	12		X
Website address ▶ WWW . LEGACYF.COM 1 The books are in care of ▶ EUGENE PRENKEL 1 Telephone no. ▶ 904 - 996 - 8800 1 Located at ▶ 9995 GATE PARKWAY N., SUITE 400, JACKSONVIILE, FL 2 TiP+4 ▶ 32246 15 Section 4967(a)(1) nonexempt charatable trusts filing form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-weeping interest received or accrued during the year 1 At any time during calendary year 2015, did the foundation have an interest in or a signature or other authority over a bank, security. See the mistructions 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. 1 a burning the year off 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, lead 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 remburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person of come or assets to a disqualified person? (6) Agree to pay money or property to a government official? (Exception, Check No' if the foundation arged to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) 1 at At the end of tax year 2015, did the foundation have any undistributed income? (If applying section 4942(a)(2) relating to incorrect valuation or asset) in the system of the ack described in 1s, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 2 Taxes on faultino described in 2 In which the foundation have any undistributed income? (If applying section 4942(a)(13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
14. The books are micrar of ▶ EUGENE FRENKEL Telephone no. ▶ 99.4 = 99.6 = 88.00 Located at ▶ 99.95 GATE PARKWAY N. SUITE 40.0, JACKSONVIILE, FL ZIP+4 ▶ 322.46 15. Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in Neu of Form 1041- Check here and enter the amount of trac-exempt interest received or accrued during the year and enter the amount of trac-exempt interest received or accrued during the year After 40 Aray time during calendar year 2015, did the foundation have an interest nor a signature or other authority over a bank, securities, or other financial account in a foreign country? See the menticulons for exceptions and filing requirements for FinCEN Form 114, if Yes, enter the name of the toreign 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. 18 Description of the foundation (either directly or indirectly): 19 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 20 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 30 Furnish poods, servese, or facilities to (or accept them from) a disqualified person? 40 Pay compensation to, or pay or reimburse the expenses of, a dequalified person? 41 Pay compensation to, or pay or reimburse the expenses of, a dequalified person? 42 Pay Compensation to, or pay or reimburse the expenses of, a dequalified person? 43 Furnish poods, servese, or facilities to for accept them from) a disqualified person? 44 Pay compensation to, or pay or reimburse the expenses of, a dequalified person? 45 Pay Compensation to, or pay or reimburse the expenses of, a dequalified person? 46 Pay compensation to, or pay or reimburse the expenses of, a dequalified person? 47 Pay Compensation to, or pay or reimburse the expenses of, a dequalified person? 48 If the foundation agreed to make a grant to or to employ the offic		Website address WWW.LEGACYF.COM			
Located at ▶ 9995 GATE PARKWAY N. SUITE 400, JACKSONVIILE, FL ZiP-4 ▶32246 Section 497(ki) nonexempt interest received or accrued during the year 16. At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, section 547 (18. At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, section 547 (18. At any time during calendar year 2015, did the foundation for incompanies of 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. 1 a buring the year old 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, lied money to, or otherwise extend credit to (or accept throm) a disqualified person? (3) Furnsh 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 the art van label for the benefit or use of a disqualified person (or make any of the through and the art van label for the benefit or use of a disqualified person (or make any of the through and the training within 90 days.) (6) Agree to pay money or property to a government official? (Exception, Check No' if the foundation angage in a make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) 1 for years a service in Section 4942(a) (are benefit of the acts described in 1s, other than excepted acts, that were not corrected before the first day of the tax year beginning desater assistance (see instructions)? 2 Taxes on faulture to	14	The books are in care of ► EUGENE FRENKEL Telephone no. ► 904-99	6-8	800	
and enter the amount of tax-exempt interest received or accrized during the year 16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 a 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, lean 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 height of		Located at ▶ 9995 GATE PARKWAY N., SUITE 400, JACKSONVIILE, FL ZIP+4 ▶32	246		
and enter the amount of tax-exempt interest received or accrized during the year 16. At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. Part VII-B. Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 a 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, lead 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 reimburss the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the heineth 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 disks,!) 2 If also also also also also also also also	15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		$\overline{}$	
18. At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, If Yes, "enter the name of the foreign country ▶ Part VII-B Statements Regardling Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person, yes No. (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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? (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) or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person) or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person) or make any of either available for the benefit or use of a disqualified person, or make any of either available for the benefit or use of a disqualified person, or fit the foundation of government service, if termination within 90 dispuss.) b If any answer is Yes' to fa(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.491 ((f) or n a current notice regarding disaster assistance (see instructions)? Cranication relying to the see any of the seed of the foundation of the very see			N	/A	
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. ▶ Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept if from) a disqualified person? (3) Firmship 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? or a period after termination of government service, if terminating within 90 days.) 1b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53,441(0)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Part and a section 4942(1) or 4942(1)(1) or 1 and	16			Yes	No
Foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required		_	16		X
Foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required		See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b If any answers "Yes" to 14(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section \$3.4941(a)-3 or in a current notice regarding disaster assistance (see instructions)? Porganizations relying on a current notice regarding disaster assistance (see instructions)? If the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in Regulations section \$3.4941(a)-3 or in a current notice regarding disaster assistance (see instructions)? If yes \(\text{X} \) No 1 b If yes, "itsi the years be a distributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If yes, "itsi the years sundistributed income? (If applying section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) (relating to incorrect valuation of					
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b) If any answer is 'Yes' to I I (1)*(6), did any of the acts fall 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 (see instructions)? 1b Organizations relying on a current notice regarding disaster assistance (see instructions)? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 9492(j)(3) or 9492(j)(3): 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? b) Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (if applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.) c) if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years listed in 2a, list the years listed in 2a, list the years' by a d	Pá	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b) If any answer is 'Yes' to Liq'i)-(6), did any of the acts fall 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 (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? 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) or 4942(j)(3) or 49		File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person) (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b) If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(a)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here c) Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(0)(3) or 4942(0)(5)): a) At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If 'Yes,' list the years b) Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (if applying section 4942(a)(2) all years listed, answer 'No' and attach NI/A c) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. D) 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	18				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b) If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(a)-3 or in a current notice regarding disaster assistance check here c) Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 2) Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(0)(3) or 4942(0)(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? b) Are there any years listed in 2s for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c) If "Yes," list the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach valuation 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 ((1) Engage in the sale or exchange, or leasing of property with a disqualified person?]	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b) If any answer is 'Yes' to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance check here c) Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 2) Taxes on failure to distribute income (section 4942) (idoes not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)): a) At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If 'Yes,' list the years \(\) b) Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No' and attach statement - see instructions.) c) If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.					
(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 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 ortice, if terminating within 90 days.) b If any answer is "Ves' 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)? C Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j(3) or 4942(j)(5): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," its the years isted 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.) b If Yes," its the years see instructions.) b If Yes," it the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If Yes," its the years because 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-y		a disqualified person?			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b) If any answer is "Yes" to Ta(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)? C) Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 2) Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a) At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years Issted 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.) b) If "Yes," list the years see instructions.) 10) 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) A) Did		(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
(5) Transfer any income or assets to a disqualified person)? for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 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 Islated 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.) If "Yes," list the years become a section 4942(a)(2) are being applied to any of the year's listed in 2a, list the year's here. Description of the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? If "Yes," lid 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					
(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.) If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years Yes X 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.) C if the provisions of section 4942(a)(2) are being applied to any of the year's listed in 2a, list the years here. A 2b If the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A 2b 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 4				ļ	
If the foundation agreed to make a grant to or to employ the official for a period after terrinination of government service, if terrininating within 90 days.) If any answer is "Yes" to fa(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years Yes X No If "Yes," list the years sundistributed income? (If applying section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Yes X No 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 grift 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) A Did the foundation mixest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any invest		for the benefit or use of a disqualified person)?]	
If the foundation agreed to make a grant to or to employ the official for a period after terrinination of government service, if terrininating within 90 days.) If any answer is "Yes" to fa(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years Yes X No If "Yes," list the years sundistributed income? (If applying section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Yes X No 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 grift 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) A Did the foundation mixest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any invest		(6) Agree to pay money or property to a government official? (Exception. Check "No"			
termination of government service, if terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Defining the year? b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) A Did the foundation invest during the year any amount in a manner that would peopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could peo					
section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years \					
Organizations relying on a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) C If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? A If the year's did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	1	o If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	_		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years Yes Insted 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.) 2 If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) 4 Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4 Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			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? 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 Yes Insted 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.) 2 If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) 4 Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4 Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		Organizations relying on a current notice regarding disaster assistance check here			
before the first day of the tax year beginning in 2015? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	(
defined in section 4942(i)(3) or 4942(i)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) C If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) N/A 4a Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			1c		X
defined in section 4942(i)(3) or 4942(i)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) C If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) N/A 4a Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
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 \(\)					
before 2015? If "Yes," list the years Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) C if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. All of the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? D 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) All Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? All Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		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			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) N/A 4a Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that					
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		If "Yes," list the years ▶ , , ,			
statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	- 1	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		1	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) 13b 14a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 15b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		statement - see instructions.) N/A	2b		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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		c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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		>	i		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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	3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		during the year?			
of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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	1				
Form 4720, to determine if the foundation had excess business holdings in 2015) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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					
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		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,			
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 Image: Control of the purpose		Form 4720, to determine if the foundation had excess business holdings in 2015) N/A	3b		
	4		4a		X
had not been removed from jeopardy before the first day of the tax year beginning in 2015?		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		<u> </u>

orm 990-PF (2015) FINKER-FRENKEL LEGACY FO			46-29256	47 Page 6				
Part VII-B Statements Regarding Activities for Which F	Form 4720 May Be F	Required (contin	ued)					
Sa During the year did the foundation pay or incur any amount to:								
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Y	s X No					
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly,								
any voter registration drive?								
(3) Provide a grant to an individual for travel, study, or other similar purposes	7	Yo	es X No	'				
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section							
4945(d)(4)(A)? (see instructions)			s X No					
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or						
the prevention of cruelty to children or animals?	, , ,		es X No					
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc	der the exceptions described i							
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b				
Organizations relying on a current notice regarding disaster assistance check h	•							
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ined						
expenditure responsibility for the grant?			s No					
If "Yes," attach the statement required by Regulations section 53 4945		.,						
6a Did the foundation, during the year, receive any funds, directly or indirectly, to				1 1				
a personal benefit contract?	pay promiums on		s X No					
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	erconal hanefit contract?	, ··						
If "Yes" to 6b. file Form 8870	cisonal benefit contract.							
7a At any time during the tax year, was the foundation a party to a prohibited tax s	holter transaction?		es X No					
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b				
Part VIII Information About Officers, Directors, Trust		nagare Highl		70				
Paid Employees, and Contractors	ees, roundation Ma	mayers, mym	,					
List all officers, directors, trustees, foundation managers and their	compensation.							
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other				
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances				
EUGENE FRENKEL	DIRECTOR	, , , , , , , , , , , , , , , , , , ,	compensation					
9995 GATE PARKWAY N., STE 400								
JACKSONVILLE, FL 32246	1.00	0.	0.	0.				
	DIRECTOR							
9995 GATE PARKWAY N., STE 400								
JACKSONVILLE, FL 32246	1.00	0.	0.	0.				
	DIRECTOR							
9995 GATE PARKWAY N., STE 400								
JACKSONVILLE, FL 32246	1.00	0.	0.	0.				
ACROOMVILLE, TE 32240	1.00		0.					
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none.	enter "NONE."						
	(b) Title, and average	1	(d) Contributions to	(e) Expense				
(a) Name and address of each employee paid more than \$50,000	'hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred	account, other allowances				
NONE	acvoled to position	 	compensation	anowances				
HONE								
		1						
		1						
<u> </u>		 						
								
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	<u> </u>	1						
Total number of other employees paid over \$50,000				0				

Form 990-PF (2015) FINKER-FRENKEL LEGACY FOUNDATION		2925647 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	ntion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, ente	r "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(3) 1,75 31 31 11	(0)
HONE	 	
		
	_	
Total number of others receiving over \$50,000 for professional services		<u> </u>
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis	tical information such as the	Expenses
number of organizations and other beneficiaries served, conferences convened, research papers pro-	duced, etc.	LAponaca
1 N/A		
	· · · · · · · · · · · · · · · · · · ·	
	-	
2		
3		
4		
	-	
Part IX-B Summary of Program-Related Investments	.	
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2.	Amount
1 N/A		
2	······································	
<u> </u>		
All other program-related investments. See instructions.		
3		
Total Add lines 1 through 3	•	0.

_	m 990-PF (2015) FINEE-FRENKEL LEGACT FOUNDATION, INC.	40	-2323047 Fage 6
P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions)
<u>1</u>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes;		
а	Average monthly fair market value of securities	1a	789,447. 410,639.
b	Average of monthly cash balances	1b	410,639.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,200,086.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0	1	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,200,086.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,001.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,182,085.
6	Minimum investment return. Enter 5% of line 5	6	59,104.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	59,104.
2a	970		
ь	Income tax for 2015. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c]	878.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	58,226.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	58,226.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	58,226.
P	art XII Qualifying Distributions (see instructions)		· <u></u>
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	182,500.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
	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	182,500.
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	5	<u> </u>
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	181,622.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	qualifies fo	r the section

Undistributed Income (see instructions) Part XIII (a) (b) (c) (d) Corpus Years prior to 2014 2014 2015 1 Distributable amount for 2015 from Part XI, 58,226. line 7 2 Undistributed income if any, as of the end of 2015 0 a Enter amount for 2014 only b Total for prior years:

3 Excess distributions carryover, if any, to 2015: a From 2010 **b** From 2011 c From 2012 13,817. dFrom 2013 18,357. e From 2014 32,174 f Total of lines 3a through e

4 Qualifying distributions for 2015 from 182,500. Part XII, line 4: ►\$

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

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))

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 instr.

f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016

7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)

8 Excess distributions carryover from 2010 not applied on line 5 or line 7

9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a

10 Analysis of line 9:

a Excess from 2011 b Excess from 2012 13,817. c Excess from 2013 d Excess from 2014 e Excess from 2015

	<u> </u>	
^		i

0.

58,226. 124,274 0.

156,448

0 0

0

0

0.

0.

0 0.

156,448

		ACY FOUNDA'			25647	Page 1
Part XIV Private Operating For				N/A		
1 a If the foundation has received a ruling or o		_				
foundation, and the ruling is effective for 2	*	-	▶ ـ	Tiping year	0.40()(5)	
b Check box to indicate whether the foundat		ng toundation described		4942(<u>J)(3)</u> or4	942(j)(5)	
2 a Enter the lesser of the adjusted net	Tax year (a) 2015	(b) 2014	Prior 3 years (c) 2013	(d) 2012	(e) To	tal
income from Part I or the minimum	(4)2015	(0)2014	(6) 20 10	(4)2012	(6) 10	
investment return from Part X for						
each year listed		 	 		<u> </u>	
b 85% of line 2a		-	 		 	
c Qualifying distributions from Part XII,			•			
line 4 for each year listed d Amounts included in line 2c not		 	<u> </u>		 	
used directly for active conduct of						
exempt activities		l				
e Qualifying distributions made directly						
for active conduct of exempt activities.		1				
Subtract line 2d from line 2c				Ì		
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)	<u> </u>					
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					1	
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					1	
(4) Gross investment income						
Part XV Supplementary Inform			if the foundatio	n had \$5,000 or m	ore in asse	ts
at any time during th	e year-see insti	ructions.)				
1 Information Regarding Foundation	-					
a List any managers of the foundation who	have contributed more	than 2% of the total cor	tributions received by th	e foundation before the clo	se of any tax	
year (but only if they have contributed mo	re man \$5,000). (See s	section 507(u)(2).)				
NONE	400/		/ · · · · · · · · · · · · · · · · ·		 	
 b List any managers of the foundation who other entity) of which the foundation has a 			(or an equally large port	tion of the ownership of a p	artnership or	
NONE	1 1078 of greater interes	31,				
	- O O:ft I	Cabalanahin ata F	<u></u>			
2 Information Regarding Contribution Check here □ if the foundation onl				not accept uncollected read	lacte for funde	l f
the foundation makes gifts, grants, etc. (s						14
a The name, address, and telephone numbe						
RAISSA M. FRENKEL, 90						
9995 GATE PARKWAY N.,			LE, FL 3224	6		
b The form in which applications should be		•				
BY LETTER INDICATING	PURPOSE OF	CHARITABL	E ORGANIZAT	ION		
c Any submission deadlines: N/A						
d Any restrictions or limitations on awards,	such as by geographic	al areas, charitable fields	, kinds of institutions, or	other factors:		
MUST QUALIFY AS CHARI					UE CODE	

Page 11

Supplementary Information (continued) Part XV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager Foundation Purpose of grant or Amount status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year UM SCHOOL OF BUSINESS NONE PC OPERATIONAL SUPPORT 5250 UNIVERSITY DR CORAL GABLES, FL 33146 20,000. NONE PC OPERATIONAL SUPPORT UNIVERSITY OF MIAMI 1320 S DIXIE HWY CORAL GABLES, FL 33146 57,500. NONE PC GOLF FIGHTS CANCER OPERATIONAL SUPPORT 300 ARNOLD PALMER BOULEVARD NORTON, MA 02766 3,000. TEMPLE BETH SHOLOM NONE PC OPERATIONAL SUPPORT 4144 CHASE AVE MIAMI BEACH, FL 33140 5,000. MIAMI JEWISH HEALTH SYSTEMS, INC. NONE PC OPERATIONAL SUPPORT 5200 NE 2ND AVE MIAMI FL 33137 10,000. SEE CONTINUATION SHEET(S) **▶** 3a 182,500. Total **b** Approved for future payment NONE **▶** 3b Total

FINKER-FRENKEL LEGACY FOUNDATION, INC.

Analysis of Income-Producing Activities

Inter gross amounts unless otherwise indicated.	Unrelat	ed business income		ded by section 512, 513, or 514	(e)		
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income		
	Code		COGE				
a	-			<u> </u>			
b	-						
<u> </u>					 -		
d	-		├				
e	-		+				
Total and another them any any and another them.	-		 	<u> </u>			
g Fees and contracts from government agencies							
2 Membership dues and assessments		-					
3 Interest on savings and temporary cash			14	43.			
Investments		<u> </u>	18				
4 Dividends and interest from securities		<u> </u>	10	23,322.			
5 Net rental income or (loss) from real estate:		<u> </u>	 				
a Debt-financed property			 				
b Not debt-financed property		<u> </u>	 				
6 Net rental income or (loss) from personal							
property			 				
7 Other investment income	-		-				
8 Gain or (loss) from sales of assets other			10	70 700			
than inventory			18	72,702.			
9 Net income or (loss) from special events	<u> </u>						
10 Gross profit or (loss) from sales of inventory			\vdash				
11 Other revenue:							
å	-		<u> </u>				
b	-						
·	-						
d	-		-				
e	-		-	00 067			
12 Subtotal. Add columns (b), (d), and (e)	L	0.		98,067.	0.		
13 Total. Add line 12, columns (b), (d), and (e)				13	98,067.		
(See worksheet in line 13 instructions to verify calculations.)							
Part XVI-B Relationship of Activities	to the Acc	omplishment of Ex	xemp	t Purposes			
Explain below how each activity for which inc the foundation's exempt purposes (other tha			Contrib	outed importantly to the accom	iplishment of		
the foundation's exempt purposes (other tha	ir by providing it	inus iui sucii puipuses).					
			_				
	-				<u> </u>		
					<u>. </u>		
			_				
			_				
				· · · · · · · · · · · · · · · · · · ·			
		·					
			_				
			_				
				··· · · · · · · · · · · · · · · · · ·			

Form 990-P			GACY FOUNDATION		46-292			age 13
Part XV	Information Re Exempt Organ		s To and Transactions a	and Relationsh	nips With Noncha	ritabl	е	
	e organization directly or indi	rectly engage in any of the	following with any other organization ction 527, relating to political organ		on 501(c) of		Yes	No
	fers from the reporting found						ŀ	
(1) C						1a(1)		X
	ther assets	•				1a(2)	1	X
	transactions; ales of assets to a noncharita	able exempt organization				1b(1)	j	X
	urchases of assets from a no		ation			1b(2)	_	X
(3) R	ental of facilities, equipment,	or other assets				1b(3)	_	X
	eimbursement arrangements	3				1b(4)	_	X
. ,	oans or loan guarantees		a la de de a sa			1b(5)		X
	erformance of services or mo ng of facilities, equipment, ma					1b(6)	-	X
		· ·	ng schedule. Column (b) should al	ways show the fair m	arket value of the goods, o		sets,	
or ser		foundation. If the foundation	received less than fair market valu				·	
(a)Line no	(b) Amount involved	(c) Name of nonch	naritable exempt organization	(d) Description	of transfers, transactions, and	sharing ar	rangeme	ents
		N	I/A					
	_							
							-	
			· - · · · · · · · · · · · · · · · · · ·					
	-			<u> </u>	 			
		ļ						
		 		-				
ın sec	foundation directly or indirectly or indirectly or indirectly of the Code (others," complete the following sch	er than section 501(c)(3)) o	to, one or more tax-exempt organi r in section 527?	zations described		Yes	X	□ No
	(a) Name of or		(b) Type of organization	(1	c) Description of relationsl	ııp	-	
	N/A							
				<u> </u>				_
		<u> </u>			<u>.</u>			
			n, including accompanying schedules and			the IRS	discuss	this
Here	× Eughe	Trah	other than taxpayer) is based on all inform	DIRECT	retu sho	rn with th wn below Yes	e prepar (see ins	rer
	Signature of officer or truste		Date arer's signature	Title Date 4	Check if PTIN			_
Paid	JAMES L. S	/SX	non	1 - 71 / 1	self- employed	0473	981	
Prepar Use Or	er Firm's name ►DIX	KON HUGHES 8	OODMAN LLP		Firm's EIN ► 56-0"	7479	81	
	Firm's address > 24	45 RIVERSIDE ACKSONVILLE,	AVE, SUITE 410 FL 32202		Phone no. 904-25	96-9	333	

Part IV Capital Gains and Lo	sses for Tax on Investment Income		(b) How acquired				
(a) List and 2-story b	(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.				(d) Date sold (mo., day, yr.)		
1a TFS MARKET NEUTRAL FUND			D - Donation P		08/06/15		
b AQR DIVERSIFIED ARB-I			P		08/06/15		
c CBRE CLARION LONG/SHORT-INS			P		08/06/15		
d PIMCO ALL ASSETS ALL AUTH-IS			P	-	08/06/15		
e DRIEHAUS ACTIV			P	-	08/06/15		
f ROBECO BP LNG/SHRT RES-INC			P		08/06/15		
g DOUBLINE LOW D			P	· · · · · · · · · · · · · · · · · · ·	12/17/15		
h GIBRALTAR REALIZED GAINS			P		12/19/15		
GIBRALTAR REALIZED GAINS			P		12/19/15		
GIBRALTAR REAL	P		12/19/15				
k CAPITAL GAINS							
1							
m			·				
n							
0			" '				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss)			
a 460.	-,	455.		- (5)	5.		
a 460. b 80,040.		81,000.			<960.		
בי מבי		54,000.			<48.		
c 53,952. d 132,273.		135,000.			<2,727.		
e 80,922.		81,000.					
$\frac{\epsilon}{f}$ 327.		330.			<3.		
70 707		80,659.		-	<952.		
g /9,707. h 346,262.		342,747.	3,515.				
1 051 257	-	1,197,868.	53,489				
$\frac{1,251,357.}{1}$		7,833.	5,119				
k 15,342.		,,,,,,,,,			15,342.		
1					13,312.		
<u></u>							
<u> </u>	-			_			
0							
	ng gain in column (h) and owned by	the foundation on 12/31/69	(I) Los	ses (from col. (h))			
	(j) Adjusted basis (k) Excess of col. (i)			Gains (excess of col. (h) gain over col. (k),			
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	but not less than "-0-")				
a			**		5.		
b			**		<960.		
<u>c</u>			**		<48.		
<u>d</u>	-	· -	**		<2,727.		
e			**		<78.		
<u>-</u> f			**		<3.		
g					<952.		
h			**		3,515.		
I			**		53,489.		
ı			· · · · · · · · · · · · · · · · · · ·		5,119.		
k					15,342.		
1							
m							
n		· ·					
0							
<u>- </u>							
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 }			2		72,702.		
	ss) as defined in sections 1222(5) ar	nd (6):					
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line		Ϋ́Ι	3		53,193.		
" (1000), onter -o- In Fart I, line	<u> </u>		<u> </u>		JJ, 133.		

3 · Grants and Contributions Paid During the Y		<u> </u>	, 	
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	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
FRATERNAL ORDER OF POLICE FOUNDATION	NONE	PC	OPERATIONAL SUPPORT	
710 SW 12TH AVE				
MIAMI, FL 33130				50,0
DANA FARBER CANCER INSTITUTE IN	NONE	PC	OPERATIONAL SUPPORT	
BOSTON		1		
450 BROOKLINE AVENUE BOSTON, MA 02215		1		2,0
MILES & MUSIC FOUNDATION	NONE	PC	OPERATIONAL SUPPORT	
PO BOX 340020				
NASHVILLE, TN 37203-0020				20,00
MOUNT SINAI MEDICAL CENTER FOUNDATION	NONE	PC	OPERATIONAL SUPPORT	
4300 ALTON ROAD, STE 100 MIAMI BEACH, FL 33140				10,00
				<u> </u>
MAKE A WISH SOUTHERN FLORIDA	NONE	PC	OPERATIONAL SUPPORT	
4491 S STATE ROAD 7, STE 201				
DAVIE, FL 33314				5,00
		-		
Total from continuation sheets	<u> </u>		1	87,00

FORM 990-PF INTERE	ST ON SAVI	NGS AND TEM	PORARY CA	SH IN	VESTMENTS	STATEMENT	
SOURCE GILBRALTAR TOTAL TO PART I, LINE 3		REVE			(B) VESTMENT COME	(C) ADJUSTED NET INCOME	
					43.	0	
			43.	43.		0.	
FORM 990-PF	DIVIDEND	S AND INTER	EST FROM	SECUR	ITIES	STATEMENT	
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVE	NUE	(B) NET INVEST MENT INCOM		
BNY MELLON GILBRALTAR	29,388 11,276			,059. ,263.	14,059 11,263		
TO PART I, LINE 4	40,664	. 15,34	25,322.		25,322	2. 0	
FORM 990-PF	0	THER PROFES	SIONAL FE	ES		STATEMENT	
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOMI	(D) CHARITABL E PURPOSES	
CONSULTING FEES INVTESTMENT FEES	_	6,909. 3,007.		909. 007.		0. 0	
TO FORM 990-PF, PG	1, LN 16C	9,916.	9,	916.	(0. 0	
FORM 990-PF		TAX	ES			STATEMENT	
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOME	(D) CHARITABLI PURPOSES	
FOREIGN TAXES	_	351.		351.	(0.	
TO FORM 990-PF, PG	1, LN 18	351.		351.	(0.	
	=						

FORM 990-PF	OTHER EXPENSES STATEMENT						
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTEI NET INCOI		(D) CHARITABLE PURPOSES	
MISCELLANEOUS	545.		0.		0.		0.
TO FORM 990-PF, PG 1, LN 23	545.		0.		0.		0.
FORM 990-PF	CORPORAT	E STOCK			STATI	EMENT	6
DESCRIPTION			вос	K VALUE		MARKE!	т
DOUBLELINE CORE FIXED INCOME GOLDMAN SACHS INVESTMENT GRAI ABBEY CAPITAL FUTURES STRATEG THE OSTERWEIS STRATEGIC INCOM GOLDMAN SACHS STRATEGIC INCOM VANGUARD SHORT-TERM GOVERNMEN ADOBE SYSTEMS INC AETNA INC ANTHEM INC BEST BUY INC BOSTON SCIENTIFIC CORPORATION CIGNA CORP CARDINAL HEALTH INC CHARTER COMMUNICATION INC CONSTELLATION BRANDS INC DELTA AIR LINES INC E*TRADE FINANCIAL CORPORATION EXPRESS SCRIPTS HOLDINGS, INC KROGER CO LAM RESH CORP LOCKHEED MARTIN CORP LOCKHEED MARTIN CORP LOWE'S COMPANIES MGM MIRAGE MOHAWKS INDS INC NASDAQ OMX GROUP NIKE INC CLASS B STOCK NORTHROP GRUMMAN CORP	DE CREDIT FU BY FUND ME FUND ME FUND NT BOND INDE			56,914. 95,585. 53,830. 18,244. 56,800. 79,710. 14,843. 11,136. 16,314. 6,699. 22,349. 18,438. 9,641. 8,240. 27,064. 28,640. 11,945. 2,098. 54,714. 4,209. 24,972. 12,395. 5,114. 6,631. 12,625. 31,909.		55,55 92,66 52,14 16,35 79,65 14,86 11,15 16,69 22,34 18,45 22,36 11,96 24,95 12,96 12	64637513 64637513 64637513 6405 64
RAYTHEON CO RITE AID CORP SCHLUMBERGER LTD SCHWAB CHARLES CORP NEW SUPERVALU INC TESORO CORPORATION THERMO FISHER SCIENTIFIC INC				1,245. 16,346. 24,413. 5,401. 4,217. 9,062. 6,241.		1,24 16,34 24,41 5,40 4,21 9,06 6,24	46. 13. 01. 17.

FINKER-FRENKEL LEGACY FOUNDATION, INC.		46-2925647
TYSON FOODS INC CLASS A	8,639.	8,639.
UNITED CONTINENTAL HOLDINGS INC	5,501.	5,501.
VALERO ENERGY CORP NEW	9,051.	9,051.
VERISK ANALYTICS INC	4,228.	4,228.
VISTEON CORP/NEW	2,748.	2,748.
WALGREENS BOOTS ALLIANCE INC	1,533.	1,533.
WHITEWAVE FOODS COMPANY	8,794.	8,794.
ROBECO BOST PARTNERS LONG/SHORT RESEARCH FUND	107,670.	103,172.
CDK GLOBAL INC	1,234.	1,234.
FIRST SOLAR INC	2,904.	2,904.
GANNETT CO INC	831.	831.
HEALTH NET INC COMMON STOCK	9,105.	
LEAR CORPORATION	5,896.	5,896.
LENNOX INTL INC	8,618.	8,618.
LIBERTY VENTURES	3,879.	3,879.
LIBERTY TRIPADVISOR HOLDINGS INC	2,609.	2,609.
MSCI INC	7,790.	7,790.
WENDYS ARBYS GROUP INC CLASS A	5,094.	5,094.
VANGUARD MID-CAP INDEX FUND	41,475.	40,101.
BRIDGEWAY FD INC	50,000.	42,534.
HARRIS ASSOC INVT TR OAKMARK	9,375.	8,465.
VANGUARD SMALL CAP INDEX FUND-INS	13,892.	13,217.
ALLEGION PUBLIC LIMITED COMPANY	1,121.	1,121.
AERCAP HOLDING NV	11,135.	11,135.
HARBOR FD INTL FD	18,750.	16,851.
TFS MARKET NEUTRAL FUND	80,545.	73,681.
HARDING LOEVNER FRONTIER EMERGING	3,125.	2,784.
VANGUARD REIT INDEX FUND-INV	32,685.	33,866.
GOLDMAN SACHS MULTI-MANAGER ALTERNATIVES	187,850.	
THIRD AVE REAL ESTATE VALUE FUND	17,500.	16,058.
TOUCHSTONE SANDS CAPITAL	27,500.	26,460.
VANGUARD INSTL INDEX FD SH BEN INT	193,097.	193,137.
VANGUARD FTSE ALL WORLD EX	94,006.	88,693.
VANGUARD MARKET NEUTRAL FUND	107,670.	110,963.
PIMCO COMMODITY RR STRAT-INS	63,179.	52,219.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,908,808.	• •