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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2015
Open to Public Inspection

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

Name of foundation Posner-Wallace Foundation		A Employer identification number 52-6037555	
% Foundation Source		B Telephone number (see instructions) (800) 839-1754	
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 4,878,809		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	350	350		
	4 Dividends and interest from securities	106,321	93,692		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	127,390			
	b Gross sales price for all assets on line 6a 673,824				
	7 Capital gain net income (from Part IV, line 2) . . .		136,136		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	52,040	47,705		
	12 Total. Add lines 1 through 11	286,101	277,883		
	13 Compensation of officers, directors, trustees, etc	15,000			15,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	8,102	8,102		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	4,759	559		
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.	11,452			11,452
	22 Printing and publications	138			138
	23 Other expenses (attach schedule).	23,703	306		23,397
	24 Total operating and administrative expenses. Add lines 13 through 23	63,154	8,967		49,987
	25 Contributions, gifts, grants paid	241,850			241,850
	26 Total expenses and disbursements. Add lines 24 and 25	305,004	8,967		291,837
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-18,903			
	b Net investment income (if negative, enter -0-)		268,916		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	386,981	201,853	201,853	
	3	Accounts receivable ▶ _____				
		Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____				
		Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).				
	7	Other notes and loans receivable (attach schedule) ▶ _____ 825,000				
		Less allowance for doubtful accounts ▶ _____	780,000	825,000	775,000	
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)	128,613	128,613	127,521	
	b	Investments—corporate stock (attach schedule)	3,004,945	3,126,170	3,774,435	
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____					
12	Investments—mortgage loans.					
13	Investments—other (attach schedule)					
14	Land, buildings, and equipment basis ▶ _____					
	Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)					
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	4,300,539	4,281,636	4,878,809		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule).				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities(add lines 17 through 22)		0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	4,300,539	4,281,636		
	30	Total net assets or fund balances(see instructions)	4,300,539	4,281,636		
	31	Total liabilities and net assets/fund balances(see instructions)	4,300,539	4,281,636		

Part III				Analysis of Changes in Net Assets or Fund Balances	
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	4,300,539		
2	Enter amount from Part I, line 27a	2	-18,903		
3	Other increases not included in line 2 (itemize) ▶ _____	3			
4	Add lines 1, 2, and 3	4	4,281,636		
5	Decreases not included in line 2 (itemize) ▶ _____	5			
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,281,636		

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 673,824		537,688	136,136
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			136,136
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	136,136
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	269,339	5,254,277	0 051261
2013	286,105	5,093,285	0 056173
2012	218,257	4,282,479	0 050965
2011	234,988	3,412,766	0 068856
2010	199,190	2,939,492	0 067763

2	Total of line 1, column (d).	2	0 295018
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 059004
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	5,062,228
5	Multiply line 4 by line 3.	5	298,692
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,689
7	Add lines 5 and 6.	7	301,381
8	Enter qualifying distributions from Part XII, line 4.	8	291,837

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

Part VI

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

1a

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

b

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

c

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

2

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

3

Add lines 1 and 2.

4

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

5

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

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

4,200

b

Exempt foreign organizations—tax withheld at source

6b

c

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

6c

1,178

d

Backup withholding erroneously withheld

6d

7

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

8

Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9

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**.

11

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

1	5,378
2	
3	5,378
4	
5	5,378
6	
7	5,378
8	
9	
10	
11	

Part VII-A

Statements Regarding Activities

1a

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

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?

1b

No

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c

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

1c

No

d

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

e

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

2

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

2

No

3

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

3

No

4a

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

4a

No

b

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

4b

5

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

5

No

6

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

6

Yes

7

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

7

Yes

8a

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

b

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

8b

Yes

9

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

9

No

10

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

10

No

Part VII-A

Statements Regarding Activities *(continued)*

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b

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

5b

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

☒

c

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

☐ Yes ☐ No

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

6a

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

☐ Yes ☒ No

b

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

6b

No

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

7a

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

☐ Yes ☒ No

b

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

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

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

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

Total

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

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

Form **990-PF** (2015)

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,060,938
b	Average of monthly cash balances.	1b	338,448
c	Fair market value of all other assets (see instructions).	1c	739,932
d	Total (add lines 1a, b, and c).	1d	5,139,318
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,139,318
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	77,090
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,062,228
6	Minimum investment return. Enter 5% of line 5.	6	253,111

Part XI

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

1	Minimum investment return from Part X, line 6.	1	253,111
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	5,378
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,378
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	247,733
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	247,733
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	247,733

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	291,837
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	291,837
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	291,837

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				247,733
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 2013 , 2012 , 2011				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	53,969			
b From 2011.	74,902			
c From 2012.	8,107			
d From 2013.	37,431			
e From 2014.	10,758			
f Total of lines 3a through e.	185,167			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 291,837				
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.				247,733
e Remaining amount distributed out of corpus	44,104			
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	229,271			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	53,969			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	175,302			
10 Analysis of line 9				
a Excess from 2011.	74,902			
b Excess from 2012.	8,107			
c Excess from 2013.	37,431			
d Excess from 2014.	10,758			
e Excess from 2015.	44,104			

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

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

b

85% of line 2a

c

Qualifying distributions from Part XII, line 4 for each year listed

d

Amounts included in line 2c not used directly for active conduct of exempt activities

e

Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

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

1

Information Regarding Foundation Managers:

a

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

NONE

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	241,850
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments			14	350	
4	Dividends and interest from securities.			14	106,321	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	127,390	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>Federal Tax Refund</u>			01	4,335	
	b <u>INTEREST INCOME FROM NOTES RECEIVABLE</u>			14	47,705	
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e).				286,101	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)					286,101

[illegible]

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Suzanne M Cohen	Trustee 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington,DE 198091377				
Diana Erbsen	Trustee 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington,DE 198091377				
James R Posner	Pres / Trustee 1 0	15,000	0	0
Foundation Source 501 Silverside Rd Wilmington,DE 198091377				
Nicholas Posner	Trustee 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington,DE 198091377				
Jill Prosky	Trustee 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington,DE 198091377				
Elisabeth Posner Schouten	Trustee 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington,DE 198091377				
Rachel C Smith	Sec / Trustee 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington,DE 198091377				
Robert P Smith II	Trustee 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington,DE 198091377				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
501CTECH INC 2001 S ST NW STE 630 WASHINGTON,DC 20009	N/A	PC	General & Unrestricted	1,500
A WIDER CIRCLE INC 4808 MOORLAND LN APT 802 BETHESDA,MD 20814	N/A	PC	General & Unrestricted	400
ABRAHAM FUND INC 162 W 56TH ST STE 501 NEW YORK,NY 10019	N/A	PC	General & Unrestricted	2,000
ACHILLES INTERNATIONAL INC 42 W 38TH ST STE 400 NEW YORK,NY 10018	N/A	PC	General & Unrestricted	100
ACTION WITHOUT BORDERS INC 302 5TH AVE FL 11 NEW YORK,NY 10001	N/A	PC	General & Unrestricted	1,000
ALLGENERATIONS INC PO BOX 11113 WASHINGTON,DC 20008	N/A	PC	General & Unrestricted	180
AMERICAN HEART ASSOCIATION INC - GREATER BAY ARE 426 17TH ST STE 300 OAKLAND,CA 94612	N/A	PC	General & Unrestricted	400
AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE INC 711 3RD AVE NEW YORK,NY 10017	N/A	PC	The Taub Center in Jerusalem Program	1,000
AMERICAN JEWISH WORLD SERVICE INC 45 W 36TH ST 11TH FL NEW YORK,NY 10018	N/A	PC	General & Unrestricted	5,000
AMERICAN NATIONAL RED CROSS PO BOX 37839 BOONE,IA 50037	N/A	PC	General & Unrestricted	2,500
AMERICAN UNIVERSITY 400 MASSACHUSETTS AVE WASHINGTON,DC 20016	N/A	PC	Stanley I POSNER (Business School) Scholarship Fund	500
AMERICAN UNIVERSITY-- WAMU 885 4400 MASSACHUSETTS AVE NW WASHINGTON,DC 20016	N/A	PC	General & Unrestricted	400
AMERICARES FOUNDATION INC 88 HAMILTON AVE STAMFORD,CT 06902	N/A	PC	General & Unrestricted	1,000
AMHERST COLLEGE TRUSTEES PO BOX 5000 AMHERST,MA 01002	N/A	PC	General & Unrestricted	400
AMNESTY INTERNATIONAL OF THE USA INC 5 PENN PLZ FL 16 NEW YORK,NY 10001	N/A	PC	General & Unrestricted	400
Total				241,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ANIMAL LEGAL DEFENSE FUND 170 E COTATI AVE COTATI,CA 94931	N/A	PC	General & Unrestricted	400
ASHOKA 1700 N MOORE ST STE 2000 ARLINGTON,VA 22209	N/A	PC	General Operating Support, Support for programs in Central America and to Support for programs in Israel and Jordan	5,000
ASSOCIATION FOR RELIGION AND INTELLECTUAL LIFE 50 MORNINGSIDE DR APT 23 NEW YORK,NY 10025	N/A	PC	General & Unrestricted	360
ATLANTA COMMUNITY FOOD BANK INC 732 JOSEPH E LOWERY BLVD NW ATLANTA,GA 30318	N/A	PC	General & Unrestricted	1,000
BALLARD FOOD BANK 5130 LEARY AVE NW SEATTLE,WA 98107	N/A	PC	General & Unrestricted	1,000
BALLET HISPANICO OF NEW YORK 167 W 89TH ST NEW YORK,NY 10024	N/A	PC	General & Unrestricted	1,000
BALLET TECH FOUNDATION INC 890 BROADWAY FL 8 NEW YORK,NY 10003	N/A	PC	General & Unrestricted	1,000
BARD COLLEGE PO BOX 5000 ANNANDALEONHUDSON,NY 12504	N/A	PC	Bard Prison Initiative Scholarship Fund	1,000
BEEBE MEDICAL CENTER INC 424 SAVANNAH RD LEWES,DE 19958	N/A	PC	General & Unrestricted	400
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON RD KANAB,UT 84741	N/A	PC	General & Unrestricted	360
BETA THETA PI FOUNDATION 5134 BONHAM RD OXFORD,OH 45056	N/A	PC	General & Unrestricted	400
BETHANY BEACH VOLUNTEER FIRE CO INC PO BOX 950 BETHANY BEACH,DE 19930	N/A	PC	General & Unrestricted	400
BETHESDA CHEVY CHASE RESCUE SQUAD INC 5020 BATTERY LN BETHESDA,MD 20814	N/A	PC	General & Unrestricted	400
BRAIN INJURY ASSOCIATION OF MARYLAND INC 2200 KERNAN DR BALTIMORE,MD 21207	N/A	PC	General & Unrestricted	1,000
BREAD FOR THE CITY INC 1525 7TH ST NW WASHINGTON,DC 20001	N/A	PC	General & Unrestricted	1,000
Total				241,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CAPITAL AREA FOOD BANK 4900 PUERTO RICO AVE NE WASHINGTON,DC 20017	N/A	PC	General & Unrestricted	2,500
CAPITAL HOSPICE 2900 TELESTAR CT FALLS CHURCH,VA 22042	N/A	PC	General & Unrestricted	500
CAPITAL SISTERS INTERNATIONAL INC 227 LAMB LN GOLDEN,CO 80401	N/A	PC	General & Unrestricted	400
CARINGBRIDGE 1715 YANKEE DOODLE RD STE 301 EAGAN,MN 55121	N/A	PC	General & Unrestricted	250
CASA FOR CHILDREN OF THE DISTRICT OF COLUMBIA 515 M ST SE BLDG 74 STE 2 WASHINGTON,DC 20003	N/A	PC	General & Unrestricted	500
CATHEDRAL CHURCH OF ST JOHN THE DIVINE 1047 AMSTERDAM AVE 112TH NEWYORK,NY 10025	N/A	PC	General & Unrestricted	1,000
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF WASHINGTO 924 G ST NW WASHINGTON,DC 20001	N/A	PC	General & Unrestricted	2,000
CDF FIREFIGHTERS BENEVOLENT FOUNDATION 1731 J ST STE 100 SACRAMENTO,CA 95811	N/A	PC	Cal Fire Honor Guard Pipes & Drums Campaign	250
CENTRAL DISTRICT FORUM FOR ARTS AND IDEAS 104 17TH AVE S SEATTLE,WA 98144	N/A	PC	General & Unrestricted	400
CHABAD OF RANCHO MIRAGE-THE TORAH OASIS 72295 VIA MARTA RANCHO MIRAGE,CA 92270	N/A	PC	General & Unrestricted	360
CHARITY GLOBAL INC - CHARITY WATER 40 WORTH ST STE 330 NEWYORK,NY 10013	N/A	PC	General & Unrestricted	400
CHESAPEAKE BAY FOUNDATION INC 6 HERNDON AVE ANNAPOLIS,MD 21403	N/A	PC	General & Unrestricted	500
CHICAGO DRAMATISTS 1105 W CHICAGO AVE CHICAGO,IL 60642	N/A	PC	General & Unrestricted	1,200
CHILDRENS HEALTH COUNCIL INC 650 CLARK WAY PALO ALTO,CA 94304	N/A	PC	General & Unrestricted	500
CHILDRENS HOSPITAL 111 MICHIGAN AVE NW WASHINGTON,DC 20010	N/A	PC	General & Unrestricted	1,000
Total  3a				241,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDRENS HOSPITAL COLORADO 13123 E 16TH AVE AURORA,CO 80045	N/A	PC	General & Unrestricted	400
CHILDRENS THEATRE COMPANY 526 W 26TH ST RM 1012 NEWYORK,NY 10001	N/A	PC	General & Unrestricted	400
CHILDRENS THEATRE COMPANY 526 W 26TH ST RM 1012 NEWYORK,NY 10001	N/A	PC	general operating support	400
CHURCH OF ST PAUL AND ST ANDREW UNITED METHODIST 263 W 86TH ST NEWYORK,NY 10024	N/A	PC	General & Unrestricted	360
CITY HARVEST INC 6 E 32ND ST FL 5 NEWYORK,NY 10016	N/A	PC	General & Unrestricted	1,000
CITY OF DREAMS PO BOX 77007 SAN FRANCISCO,CA 94107	N/A	PC	General & Unrestricted	400
COASTAL COMMUNITY FOUNDATION OF SOUTH CAROLINA INC 635 RUTLEDGE AVE STE 201 CHARLESTON,SC 29403	N/A	PC	General & Unrestricted	500
CODE FOR AMERICA LABS 155 9TH ST SAN FRANCISCO,CA 94103	N/A	PC	General & Unrestricted	400
COMMITTEE TO PROTECT JOURNALISTS INC 330 7TH AVE 11TH FL NEWYORK,NY 10001	N/A	PC	General & Unrestricted	300
COMPASSION AND CHOICES PO BOX 101810 DENVER,CO 80250	N/A	PC	General & Unrestricted	1,000
CONGREGATION BNAI JESHURUN 270 W 89TH ST NEWYORK,NY 10024	N/A	PC	General & Unrestricted	2,000
CORBINDANCES INC 196 W 134TH ST NEWYORK,NY 10030	N/A	PC	General & Unrestricted	400
CORNERSTONE THEATER COMPANY INC 708 TRACTION AVE LOS ANGELES,CA 90013	N/A	PC	General & Unrestricted	250
COURT APPOINTED SPECIAL ADVOCATES INC 48 WALL ST 11TH FL NEWYORK,NY 10005	N/A	PC	General & Unrestricted	500
COVENANT HOUSE 460 W 41ST ST NEWYORK,NY 10036	N/A	PC	General & Unrestricted	1,000
Total  3a				241,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CROHNS & COLITIS FOUNDATION OF AMERICA 733 3RD AVE STE 510 NEW YORK,NY 10017	N/A	PC	General & Unrestricted	360
DAVID DAWES NEE II FOUNDATION PO BOX 231487 NEW YORK,NY 10023	N/A	PC	General & Unrestricted	180
DAWN - DOMESTIC ABUSE WOMENS NETWORK PO BOX 88007 TUKWILA,WA 98138	N/A	PC	General & Unrestricted	250
DC CENTRAL KITCHEN INC 425 2ND ST NW WASHINGTON,DC 20001	N/A	PC	General & Unrestricted	1,500
DC CENTRAL KITCHEN INC 425 2ND ST NW WASHINGTON,DC 20001	N/A	PC	Charitable Event	500
DEUTSCHE BANK MICROCREDIT DEVELOPMENT FUND INC 60 WALL ST MSNYC 60-21 NEW YORK,NY 10005	N/A	PC	To support the development of microfinance systems that serve the working poor	2,000
DICKINSON COLLEGE PO BOX 1773 CARLISLE,PA 17013	N/A	PC	the Asbell Center for Jewish Life	1,000
DOCTORS WITHOUT BORDERS USA INC 333 7TH AVE 2ND FL NEW YORK,NY 10001	N/A	PC	General & Unrestricted	5,000
DOE FUND INC 232 E 84TH ST NEW YORK,NY 10028	N/A	PC	General & Unrestricted	2,500
DOROT INC 171 W 85TH ST NEW YORK,NY 10024	N/A	PC	General & Unrestricted	3,000
DOROT INC 171 W 85TH ST NEW YORK,NY 10024	N/A	PC	To support review and make recommendations for mentoring/feed-back efforts of volunteers	1,800
DRISHA INSTITUTE FOR JEWISH EDUCATION INC 37 W 65TH ST NEW YORK,NY 10023	N/A	PC	General & Unrestricted	250
EAST CAROLINA UNIVERSITY FOUNDATION INC 2200 S CHARLES BLVD STE 1100 GREENVILLE,NC 27858	N/A	PC	General & Unrestricted	500
ECHO HILL CAMBERSHIP FUND PO BOX 5923 BETHESDA,MD 20824	N/A	PC	General & Unrestricted	400
EL CENTRO DE LA RAZA 2524 16TH AVE S SEATTLE,WA 98144	N/A	PC	General & Unrestricted	250
Total				241,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
END OF LIFE CHOICES NEW YORK 244 5TH AVE 2010 NEW YORK,NY 10001	N/A	PC	General & Unrestricted	1,000
FEEDING AMERICA 35 E WACKER DR STE 2000 CHICAGO,IL 60601	N/A	PC	General operating support	500
FIJI THEATER COMPANY INC 47 GREAT JONES ST NEW YORK,NY 10012	N/A	PC	Ping Chong and Company Program	150
FINCA INTERNATIONAL INC 1201 15TH ST WASHINGTON,DC 20005	N/A	PC	To support work to expand access to bank credit to small and growing enterprises in Latin America and Africa	2,000
FOOD & FRIENDS INC 219 RIGGS RD NE WASHINGTON,DC 20011	N/A	PC	General & Unrestricted	400
FORWARD ASSOC INC 125 MAIDEN LN 8TH FL NEW YORK,NY 10038	N/A	PC	General & Unrestricted	180
FOUNDATION CENTER 79 5TH AVE 2ND FL NEW YORK,NY 10003	N/A	PC	General & Unrestricted	3,000
FOUNDATION FOR CONSERVATIVE MASORTI-JUDAISM IN ISR 475 RIVERSIDE DR STE 832 NEW YORK,NY 10115	N/A	PC	for support of Kehilat Sinai, in Tel Aviv, for their role for Conservative Judaism in Israel	360
FOUNDATION FOR PUBLIC BROADCASTING IN GEORGIA INC 260 14TH ST NW ATLANTA,GA 30318	N/A	PC	General & Unrestricted	400
FOUNDRY THEATRE INC 140-142 2ND AVE STE 405 NEW YORK,NY 10003	N/A	PC	General & Unrestricted	400
FRESH AIR FUND 633 3RD AVE NEW YORK,NY 10017	N/A	PC	General & Unrestricted	1,000
FRIENDS OF THE ARAVA INSTITUTE LTD 896 BEACON ST BOSTON,MA 02215	N/A	PC	General & Unrestricted	500
FRIENDS OF THE LIBRARY OF LOS ALTOS AND COMMUNITY PO BOX 212 LOS ALTOS,CA 94023	N/A	PC	Woodland Branch	400
FRIENDS OF THE SOUTH COASTAL LIBRARY INC PO BOX 1617 BETHANY BEACH,DE 19930	N/A	PC	General & Unrestricted	300
GIRLS INCORPORATED OF NEW YORK CITY 120 WALL ST STE 1804 NEW YORK,NY 10005	N/A	PC	General & Unrestricted	1,000
Total				241,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GLOBAL IMPACT 1199 N FAIRFAX ST STE 300 ALEXANDRIA,VA 22314	N/A	PC	MOAS USA Fund	400
GODS LOVE WE DELIVER INC 166 AVE OF THE AMERICAS NEWYORK,NY 10013	N/A	PC	General & Unrestricted	2,000
GOUCHER COLLEGE 1021 DULANEY VALLEY RD BALTIMORE,MD 21204	N/A	PC	General & Unrestricted	100
GREATER WASHINGTON EDUCATIONAL TELECOMMUNICATIONS 3939 CAMPBELL AVE ARLINGTON,VA 22206	N/A	PC	General & Unrestricted	1,000
GUIDING EYES FOR THE BLIND INC 611 GRANITE SPRINGS RD YORKTOWN HTS,NY 10598	N/A	PC	General & Unrestricted	3,000
GUIDING EYES FOR THE BLIND INC 611 GRANITE SPRINGS RD YORKTOWN HTS,NY 10598	N/A	PC	General & Unrestricted	3,000
HADASSAH FOUNDATION INC 40 WALL ST NEWYORK,NY 10005	N/A	PC	General & Unrestricted	1,000
HADASSAH THE WOMENS ZIONIST ORGANIZATION OF AMERIC 40 WALL ST 8TH FL NEWYORK,NY 10005	N/A	PC	Sarah Wetman Davidson Tower campaign of Hadassah Medical Organization	1,000
HADASSAH THE WOMENS ZIONIST ORGANIZATION OF AMERIC 40 WALL ST 8TH FL NEWYORK,NY 10005	N/A	PC	Hadassah Academic College in Jerusalem	3,000
HARVARD COLLEGE 124 MOUNT AUBURN ST 4TH FL CAMBRIDGE,MA 02138	N/A	PC	General & Unrestricted	1,000
HARVARD UNIVERSITY - RADCLIFFE INSTITUTE FOR ADVAN 10 GARDEN ST CAMBRIDGE,MA 02138	N/A	PC	General & Unrestricted	400
HEBREW HOME OF GREATER WASHINGTON INC 6121 MONTROSE RD ROCKVILLE,MD 20852	N/A	PC	General & Unrestricted	400
HENRY GALLERY ASSOCIATION INC PO BOX 351410 SEATTLE,WA 98195	N/A	PC	General & Unrestricted	250
HOLLINS UNIVERSITY CORPORATION PO BOX 9629 ROANOKE,VA 24020	N/A	PC	General & Unrestricted	1,000
HOME CARE PARTNERS INC 1234 MASSACHUSETTS AVE NW WASHINGTON,DC 20005	N/A	PC	General & Unrestricted	400
Total  3a				241,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOUSE OF RUTH 5 THOMAS CIR NW WASHINGTON,DC 20005	N/A	PC	General & Unrestricted	400
HOUSE WITH A HEART PET SANCTUARY 6409 STREAM VALLEY WAY LAYTONSVILLE,MD 20882	N/A	PC	General & Unrestricted	400
HOWARD UNIVERSITY - WHUT 2225 GEORGIA AVE NW STE 901 WASHINGTON,DC 20059	N/A	PC	WHUT Public Television Program	400
HUMANE SOCIETY FOR SEATTLE-KING CO 13212 SE EASTGATE WAY BELLEVUE,WA 98005	N/A	PC	General & Unrestricted	250
HUMANITIES WASHINGTON 1015 8TH AVE N STE B SEATTLE,WA 98109	N/A	PC	General & Unrestricted	400
I EARN INC 475 RIVERSIDE DR 450 NEW YORK,NY 10115	N/A	PC	General & Unrestricted	2,000
INTERFAITH WORKS INC 114 W MONTGOMERY AVE ROCKVILLE,MD 20850	N/A	PC	General & Unrestricted	400
INTERNATIONAL KEYBOARD INSTITUTE AND FESTIVAL 229 W 97TH ST STE 1B NEW YORK,NY 10025	N/A	PC	General & Unrestricted	1,000
INTERNATIONAL KEYBOARD INSTITUTE AND FESTIVAL 229 W 97TH ST STE 1B NEW YORK,NY 10025	N/A	PC	To provide partial financial support of plans to stream the IKIF Program	1,000
INTERNATIONAL RESCUE COMMITTEE INC 122 E 42ND ST NEW YORK,NY 10168	N/A	PC	General & Unrestricted	3,000
INTERNATIONAL RESCUE COMMITTEE INC 122 E 42ND ST NEW YORK,NY 10168	N/A	PC	to support programs of IRC within the United States, especially the New Roots gardens as well as other targeted resettlement/employment and efforts to ease the transition of newcomers	1,800
IONA SENIOR SERVICES 4125 ALBEMARLE ST NW WASHINGTON,DC 20016	N/A	PC	General & Unrestricted	1,500
JEWISH COMMUNITY CENTER OF GREATER WASHINGTON INC 6125 MONTROSE RD ROCKVILLE,MD 20852	N/A	PC	General & Unrestricted	400
JEWISH COUNCIL FOR THE AGING OF GREATER WASHINGTON 12320 PARKLAWN DR ROCKVILLE,MD 20852	N/A	PC	General & Unrestricted	2,500
JEWISH HISTORICAL SOCIETY OF GREATER WASHINGTON IN 701 4TH ST NW STE 200 WASHINGTON,DC 20001	N/A	PC	General & Unrestricted	200
Total  3a				241,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH NATIONAL FUND-KEREN KAYEMETH LEISRAEL INC 42 E 69TH ST NEW YORK,NY 10021	N/A	PC	General & Unrestricted	1,000
JEWISH ORTHODOX FEMINIST ALLIANCE INC 520 8TH AVE 4TH FL NEW YORK,NY 10018	N/A	PC	General & Unrestricted	500
JEWISH SOCIAL SERVICE AGENCY 6123 MONTROSE RD ROCKVILLE,MD 20852	N/A	PC	General & Unrestricted	1,000
JEWISH WOMEN'S ARCHIVE INC ONE HARVARD ST BROOKLINE,MA 02446	N/A	PC	General & Unrestricted	500
JUNIOR ACHIEVEMENT USA - ROCKY MOUNTAIN INC 1445 MARKET ST STE 200 DENVER,CO 80202	N/A	PC	General & Unrestricted	400
K I D S FASHION DELIVERS INC 266 W 37TH ST 22ND FL NEW YORK,NY 10018	N/A	PC	General & Unrestricted	360
KQED INC 2601 MARIPOSA ST SAN FRANCISCO,CA 94110	N/A	PC	General & Unrestricted	400
LANDESA 1424 4TH AVE STE 300 SEATTLE,WA 98101	N/A	PC	General & Unrestricted	2,000
LEADERSHIP MONTGOMERY EDUCATIONAL FOUNDATION INC 5910 EXECUTIVE BLVD ROCKVILLE,MD 20852	N/A	PC	General & Unrestricted	1,000
LEGAL AID FOR WASHINGTON FUND 1325 4TH AVE STE 1335 SEATTLE,WA 98101	N/A	PC	General & Unrestricted	1,500
LEGAL AID SOCIETY 199 WATER ST NEW YORK,NY 10038	N/A	PC	General & Unrestricted	1,000
LEGAL AID SOCIETY OF THE DISTRICT OF COLUMBIA 1331 H ST NW WASHINGTON,DC 20005	N/A	PC	General & Unrestricted	1,000
LIFE PIECES TO MASTERPIECES 5600 EADS ST NE WASHINGTON,DC 20019	N/A	PC	General & Unrestricted	200
LOUISIANA ASSISTIVE TECHNOLOGY ACCESS NETWORK 3042 OLD FORGE DR BATON ROUGE,LA 70808	N/A	PC	General & Unrestricted	400
LOW INCOME HOUSING INSTITUTE 2407 1ST AVE STE 200 SEATTLE,WA 98121	N/A	PC	General & Unrestricted	400
Total				241,850

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LOW VISION CENTER INC 4905 DEL RAY AVE STE 504 BETHESDA,MD 20814	N/A	PC	General & Unrestricted	200
LUBUTO LIBRARY PROJECT INC 5614 CONNECTICUT AVE NW STE 368 WASHINGTON,DC 20015	N/A	PC	General & Unrestricted	1,000
LUCILE PACKARD FOUNDATION FOR CHILDREN'S HEALTH 400 HAMILTON AVE STE 340 PALO ALTO,CA 94301	N/A	PC	General & Unrestricted	400
MANNA FOOD CENTER INC 9311 GAITHER RD GAITHERSBURG,MD 20877	N/A	PC	General & Unrestricted	2,000
MANNA INC 828 EVARTS ST NE WASHINGTON,DC 20018	N/A	PC	General & Unrestricted	1,500
MARTHAS TABLE 2114 14TH ST NW WASHINGTON,DC 20009	N/A	PC	General & Unrestricted	1,000
MAZON INC A JEWISH RESPONSE TO HUNGER 10495 SANTA MONICA BLVD STE 100 LOS ANGELES,CA 90025	N/A	PC	General & Unrestricted	2,500
MIKES ANGELS INC 2090 DUNWOODY CLUB DR STE 106- SANDY SPRINGS,GA 30350	N/A	PC	for New items for kids in Guatemala Fund	250
MIRROR STAGE 2212 QUEEN ANNE AVE N 294 SEATTLE,WA 98109	N/A	PC	General & Unrestricted	5,000
MIRROR STAGE 2212 QUEEN ANNE AVE N 294 SEATTLE,WA 98109	N/A	PC	Board Development Project	2,000
MOMS AGAINST HUNGER PO BOX 11162 SPRING,TX 77391	N/A	PC	General & Unrestricted	900
MONTEREY BAY AQUARIUM FOUNDATION 886 CANNERY ROW MONTEREY,CA 93940	N/A	PC	General & Unrestricted	500
MONTGOMERY COLLEGE FOUNDATION INC 40 W GUDE DR STE 220 ROCKVILLE,MD 20850	N/A	PC	General & Unrestricted	400
MONTGOMERY COLLEGE FOUNDATION INC 40 W GUDE DR STE 220 ROCKVILLE,MD 20850	N/A	PC	general need Scholarship fund	250
MONTGOMERY HOSPICE INC 1355 PICCARD DR STE 100 ROCKVILLE,MD 20850	N/A	PC	General & Unrestricted	250
Total				241,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MOVING TRADITIONS 261 OLD YORK RD STE 734 JENKINTOWN,PA 19046	N/A	PC	General & Unrestricted	400
MOVING TRADITIONS 261 OLD YORK RD STE 734 JENKINTOWN,PA 19046	N/A	PC	to continue and expand the role of moving traditions	400
MPT FOUNDATION INC 11767 OWINGS MILLS BLVD OWINGS MILLS,MD 21117	N/A	PC	General & Unrestricted	250
MUSEUM OF MODERN ART 11 W 53RD ST NEW YORK,NY 10019	N/A	PC	General & Unrestricted	250
MY NEW RED SHOES 330 TWIN DOLPHIN DR STE 135 REDWOOD CITY,CA 94065	N/A	PC	General & Unrestricted	400
MYOTONIC DYSTROPHY FOUNDATION 1004A OREILLY AVE SAN FRANCISCO,CA 94129	N/A	PC	General & Unrestricted	400
NATIONAL EMPLOYMENT LAW PROJECT 75 MAIDEN LN RM 601 NEW YORK,NY 10038	N/A	PC	to support talent management & career path efforts for currently employed work-force	600
NATIONAL NETWORK OF ABORTION FUNDS PO BOX 170280 BOSTON,MA 02117	N/A	PC	General & Unrestricted	400
NATURE CONSERVANCY 4245 N FAIRFAX DR STE 100 ARLINGTON,VA 22203	N/A	PC	General & Unrestricted	400
NEW DRAMATISTS INC 424 W 44TH ST NEW YORK,NY 10036	N/A	PC	General & Unrestricted	350
NEW YORK PUBLIC RADIO 160 VARICK ST NEW YORK,NY 10013	N/A	PC	General & Unrestricted	350
NEW YORK RESTORATION PROJECT 254 W 31ST ST NEW YORK,NY 10001	N/A	PC	General & Unrestricted	1,250
NEW YORK THEOLOGICAL SEMINARY 475 RIVERSIDE DR STE 500 NEW YORK,NY 10115	N/A	PC	General & Unrestricted	2,000
NEW YORK THEOLOGICAL SEMINARY 475 RIVERSIDE DR STE 500 NEW YORK,NY 10115	N/A	PC	education, outreach and other activites of NYTS at sing sing prison	1,800
NEW YORK UNIVERSITY PO BOX 6706 HAGERSTOWN,MD 21740	N/A	PC	Annual Giving campaign for College of Liberal Arts	500
Total  3a				241,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NONPROFIT FINANCE FUND 5 HANOVER SQ 9TH FL NEW YORK,NY 10004	N/A	PC	General & Unrestricted	1,000
NONPROFIT FINANCE FUND 5 HANOVER SQ 9TH FL NEW YORK,NY 10004	N/A	PC	To support NFF charitable mission and general operations	2,000
NORTH STAR FUND INC 520 8TH AVE RM 1800 NEW YORK,NY 10018	N/A	PC	General & Unrestricted	1,000
NORTHEASTERN UNIVERSITY SCHOOL OF LAW 400 HUNTINGTON AVE BOSTON,MA 02115	N/A	PC	General & Unrestricted	1,500
NORTHWEST AFRICAN AMERICAN MUSEUM INC 2300 S MASSACHUSSETTS ST SEATTLE,WA 98144	N/A	PC	General & Unrestricted	250
NORTHWEST HARVEST E M M PO BOX 12272 SEATTLE,WA 98102	N/A	PC	General & Unrestricted	2,500
NORTHWEST IMMIGRANTS RIGHTS PROJECT 615 2ND AVE STE 400 SEATTLE,WA 98104	N/A	PC	General & Unrestricted	400
OLDDOG HAVEN 621 STATE RTE 9 NE PMB A-4 LAKE STEVENS,WA 98258	N/A	PC	General & Unrestricted	400
ON THE BOARDS PO BOX 19515 SEATTLE,WA 98109	N/A	PC	General & Unrestricted	400
P E F ISRAEL ENDOWMENT FUNDS INC 630 3RD AVE 15TH FL NEW YORK,NY 10017	N/A	PC	for ShoresH Institution Israel Program	2,000
P E F ISRAEL ENDOWMENT FUNDS INC 630 3RD AVE 15TH FL NEW YORK,NY 10017	N/A	PC	for ShoresH Institution Israel Program	1,000
P E F ISRAEL ENDOWMENT FUNDS INC 630 3RD AVE 15TH FL NEW YORK,NY 10017	N/A	PC	for ShoresH Institution Israel Program	1,000
PALO ALTO MEDICAL FOUNDATION FOR HEALTH CARE RESEA 795 EL CAMINO REAL PALO ALTO,CA 94301	N/A	PC	General & Unrestricted	400
PARTNERSHIP FOR SHELTER ANIMALS NYC FUND 186 RIVERSIDE DR 11C NEW YORK,NY 10024	N/A	PC	General & Unrestricted	300
PENCILS OF PROMISE INCORPORATED 37 W 28TH ST 3RD FL NEW YORK,NY 10001	N/A	PC	General & Unrestricted	400
Total  3a				241,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PENINSULA HUMANE SOCIETY & SPCA 1450 ROLLINS RD BURLINGAME,CA 94010	N/A	PC	General & Unrestricted	400
PETS FOR VETS INC PO BOX 10860 WILMINGTON,NC 28404	N/A	PC	General & Unrestricted	200
PHILLIPS BROOK HOUSE ASSOCIATION INCORPORATED ONE N HARVARD YARD CAMBRIDGE,MA 02138	N/A	PC	General & Unrestricted	300
PLANNED PARENTHOOD ASSOCIATION OF METROPOLITAN WAS 1201 NEW YORK AVE NW FL 180 WASHINGTON,DC 20005	N/A	PC	General & Unrestricted	400
PLANNED PARENTHOOD OF THE GREAT NORTHWEST AND THE 2001 E MADISON ST SEATTLE,WA 98122	N/A	PC	General & Unrestricted	400
PLUMMER HOME FOR BOYS 37 WINTER ISLAND RD SALEM,MA 01970	N/A	PC	General & Unrestricted	300
POPULAR ROMANCE PROJECT 112 BAILEY RD WATERTOWN,MA 02472	N/A	PC	to help complete LBTC film for Hot Docs film festival	5,000
POTOMAC COMMUNITY VILLAGE INC 11701 AMBLESIDE DR POTOMAC,MD 20854	N/A	PC	General & Unrestricted	1,000
PRINCETON UNIVERSITY - ANNUAL GIVING GIFT RECORDS BOX 5357 PRINCETON,NJ 08543	N/A	PC	General & Unrestricted	1,000
PROJECT ENTERPRISE 199 LINCOLN AVE 1ST FL BRONX,NY 10454	N/A	PC	General & Unrestricted	1,000
PUPPIES BEHIND BARS INC 263 W 38 ST 4TH FL NEW YORK,NY 10018	N/A	PC	General & Unrestricted	500
PUPSTARZ RESCUE INC 309 W 30TH ST APT 2E NEW YORK,NY 10001	N/A	PC	General & Unrestricted	180
QUEEN ANNE HELPLINE INC 311 W MCGRAW ST SEATTLE,WA 98119	N/A	PC	General & Unrestricted	400
RACHAELS WOMENS CENTER PO BOX 50813 WASHINGTON,DC 20091	N/A	PC	General & Unrestricted	1,000
RADIO BILINGUE INC 5005 E BELMONT AVE FRESNO,CA 93727	N/A	PC	General & Unrestricted	2,000
Total				241,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
REACT THEATRE 1122 E PIKE ST UNIT 1111 SEATTLE,WA 98122	N/A	PC	General & Unrestricted	400
RECONSTRUCTIONIST RABBINICAL COLLEGE 1299 CHURCH RD WYNCOTE,PA 19095	N/A	PC	General & Unrestricted	1,000
RECONSTRUCTIONIST RABBINICAL COLLEGE 1299 CHURCH RD WYNCOTE,PA 19095	N/A	PC	Mordechai Liebling and the Social Justice Program	500
RESOURCE AREA FOR TEACHING 1355 RIDDER PARK DR SAN JOSE,CA 95131	N/A	PC	General & Unrestricted	400
RETHINK THE CONVERSATION LTD 45 W 54TH ST 3C NEW YORK,NY 10019	N/A	PC	General & Unrestricted	300
RIVERSIDE PARK CONSERVANCY INC 475 RIVERSIDE DR STE 455 NEW YORK,NY 10115	N/A	PC	General & Unrestricted	500
ROBERT W WOODRUFF ARTS CENTER INC 1280 PEACHTREE ST NE ATLANTA,GA 30309	N/A	PC	General & Unrestricted	500
ROC USA LLC 6 LOUDON RD STE 501 CONCORD,NH 03301	N/A	PC	to support ROC's efforts and beta site work on financing manufactured homes as real property rather than personal property in conjunction with existing operations to form residential ownership cooperatives for the land	1,000
ROMAN CATHOLIC CHURCH OF THE ASCENSION 221 W 107TH ST NEW YORK,NY 10025	N/A	PC	General & Unrestricted	750
ROUND HOUSE THEATRE INC 4545 E WHWY BETHESDA,MD 20814	N/A	PC	General & Unrestricted	400
SALISBURY UNIVERSITY FOUNDATION INC PO BOX 2655 SALISBURY,MD 21802	N/A	PC	WSCL Public Radio	250
SAMARITANS PURSE PO BOX 3000 BOONE,NC 28607	N/A	PC	General & Unrestricted	400
SARAH LAWRENCE COLLEGE 1 MEAD WAY BRONXVILLE,NY 10708	N/A	PC	Health Advocacy program, annual giving	500
SAVE THE BAY 1330 BROADWAY STE 1800 OAKLAND,CA 94612	N/A	PC	General & Unrestricted	400
SEAN CASEY ANIMAL RESCUE INC 153 E 3RD ST BROOKLYN,NY 11218	N/A	PC	General & Unrestricted	300
Total				241,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEATTLE ART MUSEUM 1300 1ST AVE SEATTLE,WA 98101	N/A	PC	General & Unrestricted	250
SEATTLE EDUCATION ACCESS 6920 ROOSEVELT WAY NE STE 355 SEATTLE,WA 98115	N/A	PC	General & Unrestricted	250
SEATTLE SCENIC STUDIOS 2105 S GRAND ST SEATTLE,WA 98144	N/A	PC	General & Unrestricted	400
SEATTLE UNIVERSITY FOUNDATION 901 12TH AVE PO BOX 222000 SEATTLE,WA 98122	N/A	PC	MNPL Master of Nonprofit Leadership program in Institute of public service program	250
SECOND CHANCE RESCUE INC PO BOX 570701 WHITESTONE,NY 11357	N/A	PC	General & Unrestricted	300
SECOND HARVEST FOOD BANK OF SANTA CLARA AND SAN MA 750 CURTNER AVE SAN JOSE,CA 95125	N/A	PC	General & Unrestricted	1,000
SEED SAVERS EXCHANGE INC 3094 N WINN RD DECORAH,IA 52101	N/A	PC	General & Unrestricted	400
SHAKESPEARE THEATRE 516 8TH ST SE WASHINGTON,DC 20003	N/A	PC	General & Unrestricted	150
SHUNPIKE ARTS COLLECTIVE dba SHUNPIKE 3518 FREMONT AVE N BOX 118 SEATTLE,WA 98103	N/A	PC	General & Unrestricted	400
SIDWELL FRIENDS SCHOOL 3825 WISCONSIN AVE NW WASHINGTON,DC 20016	N/A	PC	General & Unrestricted	1,000
SIDWELL FRIENDS SCHOOL 3825 WISCONSIN AVE NW WASHINGTON,DC 20016	N/A	PC	new campus building fund Campaign	400
SMITH AGENCY 14364 E EVANS AVE AURORA,CO 80014	N/A	PC	General & Unrestricted	500
SMITHSONIAN INSTITUTION PO BOX 37012 WASHINGTON,DC 20013	N/A	PC	General & Unrestricted	250
SOME INC 60 O ST NW WASHINGTON,DC 20001	N/A	PC	General & Unrestricted	1,000
ST ANTHONY FOUNDATION 150 GOLDEN GATE AVE SAN FRANCISCO,CA 94102	N/A	PC	General & Unrestricted	400
Total				241,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST BALDRICKS FOUNDATION INC 1333 S MAYFLOWER AVE STE 400 MONROVIA,CA 91016	N/A	PC	General & Unrestricted	400
STORAHTELLING LAB SHUL INC 125 MAIDEN LN RM 8B NEW YORK,NY 10038	N/A	PC	General & Unrestricted	1,000
STRATHMORE HALL FOUNDATION INC 5301 TUCKERMAN LN N BETHESDA,MD 20852	N/A	PC	Support the Arts in the Mansion	250
STS CONSTANTINE AND HELEN ROMANIAN ORTHODOX CHURCH 664 DICKENS RD NW LILBURN,GA 30047	N/A	PC	General & Unrestricted	400
STUDIO THEATRE INC 1501 14TH ST NW WASHINGTON,DC 20005	N/A	PC	General & Unrestricted	250
SUPER LEADERS INCORPORATED 2127 G ST NW NO 303 WASHINGTON,DC 20052	N/A	PC	General & Unrestricted	1,000
SUPPORT CENTER FOR NONPROFIT MANAGEMENT INC 42 BROADWAY 20TH FLR NEW YORK,NY 10004	N/A	PC	General & Unrestricted	1,500
SWEET PEA COTTAGE ENTERPRISES 2011 1ST AVE N SEATTLE,WA 98109	N/A	PC	General & Unrestricted	400
THE CITY OF OXFORD POLICE DEPARTMENT 715 MOLLY BARR RD OXFORD,MS 38655	N/A	PC	General & Unrestricted	200
THE JEWISH FEDERATION OF GREATER WASHINGTON INC 6101 EXECUTIVE BLVD STE 100 N BETHESDA,MD 20852	N/A	PC	General & Unrestricted	1,000
THE METROPOLITAN MUSEUM OF ART 1000 5TH AVE NEW YORK,NY 10028	N/A	PC	General & Unrestricted	250
THE MULTIPLE MYELOMA RESEARCH FOUNDATION INC 383 MAIN AVE 5TH FL NORWALK,CT 06851	N/A	PC	research Division	200
THE ROBERT GIARD FOUNDATION 555 5TH AVE 11TH FL NEW YORK,NY 10017	N/A	PC	General & Unrestricted	1,500
THE SCHECHTER INSTITUTES INC BOX 3566 PO BOX 8500 PHILADELPHIA,PA 19178	N/A	PC	General & Unrestricted	1,000
THE SENIOR CONNECTION OF MONTGOMERY COUNTY INC 3950 FERRARA DR SILVER SPRING,MD 20906	N/A	PC	General & Unrestricted	200
Total				241,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SHEPHERDS TABLE INC 8210 DIXON AVE STE A SILVER SPRING,MD 20910	N/A	PC	General & Unrestricted	500
THE WASHINGTON SCHOOL FOR GIRLS 3521 13TH ST NW WASHINGTON,DC 20010	N/A	PC	General & Unrestricted	400
THEATRE PUGET SOUND PO BOX 19643 SEATTLE,WA 98109	N/A	PC	General & Unrestricted	250
THUNDERBIRD SCHOOL OF GLOBAL MANAGEMENT 1 GLOBAL PL GLENDALE,AZ 85306	N/A	PC	General & Unrestricted	500
TRANSLATORS WITHOUT BORDERS-US INC 30 MAIN ST DANBURY,CT 06810	N/A	PC	General & Unrestricted	5,000
TRUSTEES OF THE SMITH COLLEGE 33 ELM ST NORTHAMPTON,MA 01063	N/A	PC	Class of 1961 gift to special alumnae campaign	500
UNITED JEWISH APPEAL FEDERATION OF JEWISH PHILANTH 130 E 59TH ST NEWYORK,NY 10022	N/A	PC	General & Unrestricted	1,000
UNITED METHODIST CHURCH & ITS AFFILIATED ORGANIZAT PO BOX 9068 NEWYORK,NY 10087	N/A	PC	General & Unrestricted	400
UNITED WAY OF FORSYTH COUNTY INC PO BOX 1350 CUMMING,GA 30028	N/A	PC	General & Unrestricted	400
UNITED WAY OF THE NATIONAL CAPITAL AREA 1577 SPRING HILL RD STE 420 VIENNA,VA 22182	N/A	PC	General & Unrestricted	1,000
UNIVERSITY AT ALBANY FOUNDATION 1400 WASHINGTON AVE UAB 226 ALBANY,NY 12222	N/A	PC	The New York State Governor Mario M, Cuomo Scholarship for public policy	1,000
UNIVERSITY BEYOND BARS PO BOX 31525 SEATTLE,WA 98103	N/A	PC	General & Unrestricted	500
UNIVERSITY OF COLORADO FOUNDATION 1800 GRANT ST STE 725 DENVER,CO 80203	N/A	PC	Kittredge Honors Program	500
UNIVERSITY OF MISSISSIPPI FOUNDATION 406 UNIVERSITY AVE OXFORD,MS 38655	N/A	PC	General & Unrestricted	1,000
UNIVERSITY OF WASHINGTON-BOTHELL CAMPUS BOX 358544 18115 CAMPUS WAY NE BOTHELL,WA 98011	N/A	PC	MACS Master of Cultural Studies program in the School of interdisciplinary arts & sciences	1,400
Total				241,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
URBAN INSTITUTE 2100 M ST NW WASHINGTON,DC 20037	N/A	PC	Emerging Researchers Program	3,000
URBAN INSTITUTE 2100 M ST NW WASHINGTON,DC 20037	N/A	PC	Reimbursement for site visit expenses	500
VILLAGE HARVEST CORPORATION PO BOX 9231 SAN JOSE,CA 95157	N/A	PC	General & Unrestricted	400
WASHINGTON AREA WOMENS FOUNDATION INC 1331 H ST NW STE 1000 WASHINGTON,DC 20005	N/A	PC	General & Unrestricted	1,000
WASHINGTON DISTRICT OF COLUMBIA JEWISH COMMUNITY C 1529 16TH ST NW WASHINGTON,DC 20036	N/A	PC	General & Unrestricted	500
WASHINGTON HEBREW CONGREGATION 3935 MACOMB ST NW WASHINGTON,DC 20016	N/A	PC	Sunday Lecture Series Fund	360
WASHINGTON JESUIT ACADEMY 900 VARNUM ST NE WASHINGTON,DC 20017	N/A	PC	General & Unrestricted	3,000
WASHINGTON JESUIT ACADEMY 900 VARNUM ST NE WASHINGTON,DC 20017	N/A	PC	to support merit-based awards given to exceptional career faculty	1,800
WASHINGTON REGIONAL ASSOCIATION OF GRANTMAKERS 1400 16TH ST NW STE 740 WASHINGTON,DC 20036	N/A	PC	reimbursement for site visit expenses	500
WELLSPRING LIVING INC 860 JOHNSON FERRY RD STE 140-331 ATLANTA,GA 30342	N/A	PC	General & Unrestricted	400
WEST SIDE CENTER FOR COMMUNITY LIFE INC 263 W 86TH ST NEW YORK,NY 10024	N/A	PC	General & Unrestricted	1,500
WEST SIDE HATZOLOH 131 W 86TH ST NEW YORK,NY 10024	N/A	PC	General & Unrestricted	1,000
WHITMAN-WALKER CLINIC INC 1701 14TH ST NW WASHINGTON,DC 20009	N/A	PC	General & Unrestricted	400
WIKIMEDIA FOUNDATION INC PO BOX 98204 WASHINGTON,DC 20090	N/A	PC	General & Unrestricted	400
WING LUKE MEMORIAL FOUNDATION 719 S KING ST SEATTLE,WA 98104	N/A	PC	General & Unrestricted	250
Total				241,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WOMENS FUNDING ALLIANCE 2101 4TH AVE STE 1330 SEATTLE,WA 98121	N/A	PC	General & Unrestricted	1,000
WOODLAND SCHOOL 360 LA CUESTA DR PORTOLA VALLEY,CA 94028	N/A	PC	General & Unrestricted	400
YOU GROW GIRL 8309 5TH AVE NE STE B-1 SEATTLE,WA 98115	N/A	PC	General & Unrestricted	150
YOUNG JUDAEA GLOBAL INC 575 8TH AVE FL 11 NEW YORK,NY 10018	N/A	PC	General & Unrestricted	1,000
YOUTH THEATER NORTHWEST PO BOX 296 MERCER ISLAND,WA 98040	N/A	PC	General & Unrestricted	400
Total			3a	241,850

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

TY 2015 Depreciation Schedule

Name: Posner-Wallace Foundation

EIN: 52-6037555

TY 2015 Investments Corporate Stock Schedule

Name: Posner-Wallace Foundation
EIN: 52-6037555

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AB SELECT US EQUITY PORTFOLIO	129,415	129,129
ABBOTT LABS	24,892	44,910
ALLIANCE BERNSTEIN VALUE FUND	95,648	99,042
ALLIANCEBERN DISCOVERY GROWTH	42,692	48,076
ALLIANCEBERN DISCOVERY VALUE F	52,970	51,660
ALLIANCEBERN GLOBAL BOND ADV	138,885	134,432
ALLIANCEBERN HIGH INCOME ADVIS	140,268	126,752
ALLIANCEBERNSTEIN CONCENTRATED	111,600	104,103
ALLICANCEBERNSTEIN REALL ASSET	84,880	57,468
AMERICAN FUNDS BOND FD OF AMER	112,054	109,626
AMERICAN INVESTMENT CO OF AMER	90,705	159,178
BANK OF NOVA SCOTIA	53,254	40,440
BERKSHIRE HATHAWAY INC. CLASS	4,124	6,602
BERNSTEIN EMERGING MARKETS	52,212	43,101
BERNSTEIN INTERMEDIATE DURATIO	283,214	263,792
BERNSTEIN INTERNATIONAL PORTFO	194,136	215,508
BLACKROCK GNMA PORTFOLIO INSTI	130,458	125,508
DOMINION RESOURCES INC	25,030	67,640
DU PONT DE NEMOURS	26,884	46,620
DYNAMIC ASSET ALLOCATION OVERL	278,215	251,871
DYNAMIC ASSET ALLOCATION OVERL	67,814	65,276
EXELON CORPORATION	42,495	27,770
EXXON MOBIL CORP	1,305	77,950
FIRST TRUST MLP AND ENERGY INC	60,000	39,660
GENERAL ELECTRIC CO	30,093	112,140
GENERAL MOTORS CORP (GMW)	1,374	
GENERAL MOTORS CORP (XGM)	1,832	
GLAXOSMITHKLINE PLC	43,789	40,350
INTEL CORP	37,624	68,900
INTERNATIONAL BUSINESS MACHINE	7,586	68,810

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IVY SCIENCE AND TECHNOLOGY	101,084	185,414
JOHNSON & JOHNSON	18,625	102,720
MFS MUNICIPAL HIGH INCOME CL A	124,909	126,609
NATIONAL RETAIL PROPERTIES INC	34,159	40,050
NOVARTIS AG ADR	55,676	86,040
PEPSICO INC	37,912	44,964
PROCTER GAMBLE CO	61,584	59,558
ROYAL DUTCH SHEL PLC SPONS ADR	37,802	23,020
SCHWAB DIVIDEND EQUITY FD SELE	60,000	47,256
SCHWAB INTERNATIONAL INDEX FUN	60,000	52,651
THE CHEMOURS CO	1,264	750
UNILEVER PLC AMER	81,689	86,240
UNION PACIFIC	5,794	125,120
VERIZON COMMUNICATIONS	58,088	83,843
WASH REAL EST INV TR MARYLAND	22,136	83,886

TY 2015 Investments Government Obligations Schedule

Name: Posner-Wallace Foundation

EIN: 52-6037555

**US Government Securities - End of
Year Book Value:**

**US Government Securities - End of
Year Fair Market Value:**

**State & Local Government
Securities - End of Year Book
Value:** 128,613

**State & Local Government
Securities - End of Year Fair
Market Value:** 127,521

TY 2015 Other Expenses Schedule

Name: Posner-Wallace Foundation

EIN: 52-6037555

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	21,463			21,463
Bank Charges	306	306		
Foundation Dues & Memberships	1,600			1,600
Office Supplies	83			83
Property insurance	251			251

TY 2015 Other Income Schedule

Name: Posner-Wallace Foundation

EIN: 52-6037555

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Federal Tax Refund	4,335		
Interest Income from Notes Receivable	47,705	47,705	

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

TY 2015 Other
Notes/Loans Receivable
Long Schedule

Name: Posner-Wallace Foundation
EIN: 52-6037555

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
CONTACT FUND		30,000	50,000	2015-12	2018-09	INTEREST ANNUALLY, PRINCIPAL UPON MATURITY	250 %	NONE	INVESTMENT	CASH CASH CASH CASH CASH CASH CASH CASH	50,000
ESSENTIAL CAPITAL CONSORTIUM BV		150,000	150,000	2014-12	2019-12	INTEREST SEMI-ANNUALLY, PRINCIPAL UPON MATURITY	4 %	NONE	INVESTMENT	CASH CASH CASH CASH CASH CASH CASH CASH	150,000
FINCA INT'L SENIOR NOTE		100,000	100,000	2009-11	2016-11	INTEREST SEMI-ANNUALLY, PRINCIPAL UPON MATURITY	750 %	NONE	INVESTMENT	CASH CASH CASH CASH CASH CASH CASH CASH	100,000
FINCA INT'L MEZZANINE NOTE		100,000	100,000	2009-11	2016-11	INTEREST SEMI-ANNUALLY, PRINCIPAL UPON MATURITY	1180 %	NONE	INVESTMENT	CASH CASH CASH CASH CASH CASH CASH CASH	50,000
GLOBAL SUN PARTNERS LP		100,000	100,000	2010-11	2015-12	INTEREST QUARTERLY, PRINCIPAL UPON MATURITY	6 %	NONE	SOLAR ENERGY PROJECTS	CASH CASH CASH CASH CASH CASH CASH CASH	100,000
ROOT CAPITAL INC		50,000	50,000	2015-11	2018-12	INTEREST SEMI-ANNUALLY, PRINCIPAL UPON MATURITY	225 %	NONE	INVESTMENT	CASH CASH CASH CASH CASH CASH CASH CASH	50,000
ENTERPRISE COMMUNITY LOAN FUND INC		50,000	50,000	2015-07	2018-07	INTEREST ANNUALLY, PRINCIPAL UPON MATURITY	2 %	NONE	INVESTMENT	CASH CASH CASH CASH CASH CASH CASH CASH	50,000
ROOT CAPITAL INC		50,000	0	2010-10	2015-10	INTEREST SEMI-ANNUALLY, PRINCIPAL UPON MATURITY	3 %	NONE	INVESTMENT	CASH CASH CASH CASH CASH CASH CASH CASH	
IMPACTASSETS INC (RE HISP MATTER)		100,000	75,000	2012-12	2016-12	INTEREST QUARTERLY, PRINCIPAL UPON MATURITY	180 %	NONE	INVESTMENT	CASH CASH CASH CASH CASH CASH CASH CASH	75,000
NONPROFIT FINANCE FUND		100,000	100,000	2011-08	2016-08	INTEREST QUARTERLY, PRINCIPAL UPON MATURITY	5 %	NONE	INVESTMENT	CASH CASH CASH CASH CASH CASH CASH CASH	100,000
ROOT CAPITAL INC		50,000	50,000	2013-12	2018-12	INTEREST SEMI-ANNUALLY, PRINCIPAL UPON MATURITY	275 %	NONE	INVESTMENT	CASH CASH CASH CASH CASH CASH CASH CASH	50,000

TY 2015 Other Professional Fees Schedule

Name: Posner-Wallace Foundation

EIN: 52-6037555

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	8,102	8,102		

TY 2015 Taxes Schedule

Name: Posner-Wallace Foundation

EIN: 52-6037555

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2015	4,200			
Foreign Tax Paid	559	559		