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## 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 separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

## THE FRIDOLIN CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address)

REED SMITH 599 LEXINGTON AVE 36 FL

A Employer identification number

54-6717390

B Telephone number

212-465-7677

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► 

G Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

H Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year J Accounting method:  Cash  Accrual  
 (from Part II, col. (c), line 16)  Other (specify) \_\_\_\_\_

► \$ 43,583,363. (Part I, column (d) must be on cash basis)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	2,128,722.	2,128,722.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	231,410.			
b	Gross sales price for all assets on line 6a	32,464,131.			
7	Capital gain net income (from Part IV, line 2)		231,410.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	12,622.	12,622.		STATEMENT 2
12	Total. Add lines 1 through 11	2,372,754.	2,372,754.		
13	Compensation of officers, directors, trustees etc	182,475.	36,495.		145,980.
14	Other employee salaries and wages	70,200.	14,040.		56,160.
15	Pension plans, employee benefits				
16a	Legal fees	14,250.	2,850.		11,400.
b	Accounting fees	10,127.	2,025.		8,102.
c	Other professional fees				
17	Interest				
18	Taxes	124,065.	11,511.		27,296.
19	Depreciation and depletion				
20	Occupancy	34,500.	6,900.		27,600.
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	151,266.	96,979.		54,017.
24	Total operating and administrative expenses. Add lines 13 through 23	586,883.	170,800.		330,555.
25	Contributions, gifts, grants paid	1,870,716.			1,870,716.
26	Total expenses and disbursements. Add lines 24 and 25	2,457,599.	170,800.		2,201,271.
27	Subtract line 26 from line 12:	<84,845. >			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		2,201,954.		
c	Adjusted net income (if negative, enter -0-)			N/A	

523501  
11-24-15 LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

SCANNED NOV 29 2016

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2 2015.04030 THE FRIDOLIN CHARITABLE T 44967\_1

<b>Part II</b> Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	78,918.	122,278.	122,278.
	2	Savings and temporary cash investments			
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations	STMT 7	21,616,223.	12,762,657.
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
Liabilities	11	Investments - land, buildings, and equipment basis	►		
		Less accumulated depreciation	►		
	12	Investments - mortgage loans			
	13	Investments - other	STMT 8	25,196,432.	30,698,428.
	14	Land, buildings, and equipment; basis ►			
		Less accumulated depreciation	►		
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		46,891,573.	43,583,363.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)		0.	0.
		Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted		46,891,573.	43,583,363.
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances		46,891,573.	43,583,363.
	31	Total liabilities and net assets/fund balances		46,891,573.	43,583,363.

**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	46,891,573.
2	Enter amount from Part I, line 27a	2	<84,845.>
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	46,806,728.
5	Decreases not included in line 2 (itemize) ► <b>UNREALIZED LOSS</b>	5	3,223,365.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	43,583,363.

Form 990-PF (2015)

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> GOLDMAN SACHS NOMINEE			P	VARIOUS	VARIOUS
<b>b</b> GOLDMAN SACHS NOMINEE			P	VARIOUS	VARIOUS
<b>c</b> MORGAN STANLEY NOMINEE			P	VARIOUS	VARIOUS
<b>d</b> MORGAN STANLEY NOMINEE			P	VARIOUS	VARIOUS
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b>			<b>538,493.</b>		
<b>b</b>			<62,965.>		
<b>c</b> 7,589,019.		7,519,095.	69,924.		
<b>d</b> 24,875,112.		25,189,154.	<314,042.>		
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
<b>a</b>			<b>538,493.</b>		
<b>b</b>			<62,965.>		
<b>c</b>			69,924.		
<b>d</b>			<314,042.>		
<b>e</b>					
2 Capital gain net income or (net capital loss)	$\begin{cases} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{cases}$		2	<b>231,410.</b>	
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). If (loss), enter -0- in Part I, line 8	$\begin{cases} \text{If gain, also enter in Part I, line 8, column (c).} \\ \text{If (loss), enter -0- in Part I, line 8} \end{cases}$		3	N/A	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	2,433,347.	46,477,780.	.052355
2013	2,421,661.	36,270,243.	.066767
2012	2,453,278.	35,147,927.	.069799
2011	1,630,005.	37,610,223.	.043339
2010	500.	3,898.	.128271

2 Total of line 1, column (d)

2 .360531

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 .072106

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5

4 44,694,338.

5 Multiply line 4 by line 3

5 3,222,730.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 22,020.

7 Add lines 5 and 6

7 3,244,750.

8 Enter qualifying distributions from Part XII, line 4

8 2,201,271.

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

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**1a Exempt operating foundations described in section 4940(d)(2), check here ►  and enter "N/A" on line 1.

Date of ruling or determination letter: \_\_\_\_\_ (attach copy of letter if necessary-see instructions)

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

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

b Exempt foreign organizations - tax withheld at source

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

d Backup withholding erroneously withheld

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 2016 estimated tax ►

6a	62,120.
6b	
6c	26,000.
6d	

7	88,120.
8	210.
9	
10	43,871.

43,871. | Refunded ►

11 0.

**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?

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

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

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

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

*If "Yes," attach a detailed description of the activities*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*

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

*If "Yes," attach the statement required by General Instruction T*

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?

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*

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

NYb 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*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*10 Did any persons become substantial contributors during the tax year? *If "Yes" attach a schedule listing their names and addresses*

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6		X
7	X	
8b	X	
9		X
10		X

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	13	X
14 The books are in care of ► <b>REED SMITH</b> Located at ► <b>599 Lexington Avenue, 36th Floor, New York, NY</b> Telephone no. ► <b>212-521-5400</b> ZIP+4 ► <b>10022</b>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	N/A
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 ►	16	Yes X

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

	Yes	No
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?	<input type="checkbox"/> Yes	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	X No
1b If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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	X
1c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	<input type="checkbox"/> Yes	X No
b Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ►	3a	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	X 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	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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))?
- (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?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)
- (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 Yes  No Yes  No Yes  No Yes  Nob 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)?

N/A

► 

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?

N/A

 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

6b

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

If "Yes" to 6b, file Form 8870

 Yes  No

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

 Yes  No

7b

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

N/A

**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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		182,475.	0.	0.

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

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

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

►

0

Part VII

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

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GOLDMAN SACHS	INVESTMENT ADVISORY	
200 WEST STREET, NEW YORK, NY 10282	FEES	83,745.

---

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

1

80

## Part IX-A Summary of Direct Charitable Activities

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

Number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	
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.

Describe the two largest program-related investments made by the foundation during the last year on lines 1 and 2.		Amount
1	N/A	
2		
All other program-related investments. See instructions.		
3		

All other program-related investments. See instructions.

0.  
666 BE

523561  
11-24-15

**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
- b Average of monthly cash balances
- c Fair market value of all other assets
- d **Total** (add lines 1a, b, and c)
- e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)

1e	0.
----	----

2 Acquisition indebtedness applicable to line 1 assets

3 Subtract line 2 from line 1

4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)

5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4

6 **Minimum investment return.** Enter 5% of line 5

**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

2a Tax on investment income for 2015 from Part VI, line 5

b Income tax for 2015. (This does not include the tax from Part VI.)

c Add lines 2a and 2b

3 Distributable amount before adjustments. Subtract line 2c from line 1

4 Recoveries of amounts treated as qualifying distributions

5 Add lines 3 and 4

6 Deduction from distributable amount (see instructions)

7 **Distributable amount as adjusted.** Subtract line 6 from line 5. Enter here and on Part XIII, line 1

1	2,234,717.
2a	44,039.
2b	
2c	44,039.
3	2,190,678.
4	0.
5	2,190,678.
6	0.
7	2,190,678.

**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

b Program-related investments - total from Part IX-B

2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes

3 Amounts set aside for specific charitable projects that satisfy the:

a Suitability test (prior IRS approval required)

b Cash distribution test (attach the required schedule)

4 **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

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

6 **Adjusted qualifying distributions.** Subtract line 5 from line 4

**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.

1a	2,201,271.
1b	0.
2	
3a	
3b	
4	2,201,271.
5	0.
6	2,201,271.

**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				2,190,678.
2 Undistributed income, if any, as of the end of 2015			0.	
a Enter amount for 2014 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012	520,090.			
d From 2013	662,175.			
e From 2014	156,571.			
f Total of lines 3a through e	1,338,836.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 2,201,271.			0.	
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				2,190,678.
e Remaining amount distributed out of corpus	0.			0.
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:	1,349,429.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.		0.		
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016		0.		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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,349,429.			
10 Analysis of line 9:				
a Excess from 2011	520,090.			
b Excess from 2012	662,175.			
c Excess from 2013	156,571.			
d Excess from 2014	10,593.			



## 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)				
<b>a Paid during the year</b>				
SEE SCHEDULE ATTACHED	NONE	501 (C) (3)	GENERAL SUPPORT	1,870,716.
<b>Total</b>			► 3a	1,870,716.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
<b>1 Program service revenue:</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments</b>					
<b>3 Interest on savings and temporary cash investments</b>					
<b>4 Dividends and interest from securities</b>			<b>14</b>	<b>2,128,722.</b>	
<b>5 Net rental income or (loss) from real estate:</b>					
a Debt-financed property					
b Not debt-financed property					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income</b>			<b>14</b>	<b>12,622.</b>	
<b>8 Gain or (loss) from sales of assets other than inventory</b>			<b>18</b>	<b>231,410.</b>	
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue:</b>					
a					
b					
c					
d					
e					
<b>12 Subtotal. Add columns (b), (d), and (e)</b>		<b>0.</b>		<b>2,372,754.</b>	<b>0.</b>
<b>13 Total. Add line 12, columns (b), (d), and (e)</b>					

(See worksheet in line 13 instructions to verify calculations.)

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



**The Fridolin Charitable Transaction Report**  
**January - December 2015**

**THE FRIDOLIN CHARITABLE TRUST**

FED ID# 54-6717390

**NAMES & ADDRESSES OF GRANTS PAID**

YEAR ENDED DECEMBER 31, 2015

Num	Name
2248	The Pediatric Cancer Research Foundation
2243	Rivers of Recovery
2138	NYU School of Medicine
2146	Pepperdine University
2161	Pepperdine University
2145	Pepperdine University
2166	University of Michigan School of Art & Design
2143	Happy Cat Santuary
2149	Four Freedoms Park Conservancy
2160	Old Field Farm
2262	The Oral Cancer Foundation (OCF)
2107	South Fork Natural History Museum
2274	The Children's Bereavement Center
2230	Digestive Disease Research Foundation
2238	Keshet Eilon
2150	Aish Hatorah
2225	American Friends of Hope, Inc.
2229	Big Brothers Big Sisters
2237	Joseph J Theinert Memorial Fund, Inc.
2261	Icahn School of Medicine at Mount Sinai
2167	Zamir Choral Foundation
2165	Retreat, Inc
2141	The Bronx Museum of the Arts
2233	Global Kids
2144	NYU School of Medicine
2164	Publicolor
2163	Publicolor
2162	Publicolor
2147	Publicolor
2226	Bay Street Theatre
2169	Eugene O'Neill Theater Center
2231	Eugene O'Neill Theater Center
2155	The Holly Andersen Foundation
2159	NYU School of Medicine
2241	NYU School of Medicine
2154	Hashomer Hatzair
2153	Hashomer Hatzair
2273	A Broom Makers News
2146	Human Rights Project for Girls
2245	The Sag Harbor Whaling & Historical Museum
2227	Bay Street Theatre
2244	Ronald McDonald House of New York
2148	Autism Speaks
2142	The Raoul Wallenberg Committee of the US, Ltd
2151	Givat Haviva Educational Foundation
2157	LeAp
2180	Prostate Cancer Foundation
2152	Global Business Coalition for Education
2239	National Alopecia Areata Foundation
2106	Central Synagogue Congregation
2135	JDRF

2137	Temple Sinai
2139	Why Hunger
2158	Nurses Network of America
2140	The Maurice A. Dean School of Law at Hofstra Univ
2198	Camp Brooklyn
2224	Silvermine Arts Center
2232	Friends of Bombay Hook
2234	The Hayground School
2235	Humane Aid and Rapid Transport
2240	NYU School of Law
2228	Best Friends Animal Society
2236	Hudson Link for Higher Education in Prison
2242	NYU School of Medicine
2250	The Good Dog Foundation
2246	Teachers College, Columbia University
2251	Maccabi USA
2263	The Shinnecock Golfers' Assoc Scholarship Fund, Inc
2272	Cub Scout Pack 273
2125	Prostate Cancer Foundation

**Total for Charitable Contributions**

**TOTAL**

ust

Memo/Description	Amount
9272 Jeronimo Road, Suite 122, Irvine, CA 92618	20,000 00
PO Box 1730, Jackson, WY 83001	25,000 00
One Park Avenue, 17 <sup>th</sup> Floor, NY NY 10016	100,000 00
24255 Pacific Coast Hwy, Malibu, CA 90263	25,000 00
24255 Pacific Coast Hwy, Malibu, CA 90263	25,000 00
24255 Pacific Coast Hwy, Malibu, CA 90263	50,000.00
2000 Bonisteel Boulevard, Suite 2055   Ann Arbor, MI 48108	25,000 00
12 Dourland Road, Medford, NY 11763	12,500 00
133 East 62 <sup>nd</sup> Street, NY NY 10065	15,000 00
P O. Box 598, NY NY 11790	25,000 00
3419 Via Lido, #205, Newport Beach, CA 92663	5,000.00
PO Box 455, 377 Bridgehampton - Sag Harbor TP, BH, NY 11932	8,500.00
801 Brickell Ave. Ste 1900, Miami FL 33131	1,800 00
311 E 79 <sup>th</sup> Street, #2B, NY NY 10075	25,000 00
Western Galilee, PO Box 1006, Kibbutz Eilon, 22845, Israel	25,000 00
150 W 46 <sup>th</sup> Street, 3 <sup>rd</sup> Floor, NY NY 10036	75,000.00
2500 Once Liberty Place, 1650 Market Street, Philadelphia, PA 19103	25,000 00
145 Sycamore Avenue, Islandia, NY 11749	20,000 00
11535 Main Road, PO Box 1650, Mattituck, NY 11952	10,000 00
One Gustave L Levy Place, NY NY 10029	50,000 00
475 Riverside Drive, Suite 1948, NY NY 10115	25,000 00
13 Goodfriend Drive, East Hampton, NY 11937	25,000 00
1040 Grand Concourse, Bronx, NY 10456	30,000 00
137 East 25 <sup>th</sup> Street, 2 <sup>nd</sup> Floor, NY NY 10010	25,000 00
One Park Avenue, 17 <sup>th</sup> Floor, NY NY 10016	87,500 00
149 Madison Avenue, St 1201, NY NY 10016	6,250 00
149 Madison Avenue, St. 1201, NY NY 10016	6,250 00
149 Madison Avenue, St 1201, NY NY 10016	6,250.00
149 Madison Avenue, St 1201, NY NY 10016	25,000.00
PO Box 810, Sag Harbor, NY 11963	10,000 00
305 Great Neck Road, Waterford, CT 06385	10,000 00
305 Great Neck Road, Waterford, CT 06385	20,000 00
125 East 72 <sup>nd</sup> Street, NY NY 10021	50,000 00
One Park Avenue, 17th Floor, NY NY 10016	100,000 00
One Park Avenue, 17th Floor, NY NY 10016	33,333 00
114 West 26 <sup>th</sup> Street, Suite 1001, NY NY 10001	25,000.00
114 West 26 <sup>th</sup> Street, Suite 1001, NY NY 10001	50,000 00
78 Holland Avenue, Pine Bush, NY 12566	5,000 00
1536 U Street NW, Washington, DC 20009	33,333 33
P O Box 1327, Sag Harbor, NY 11963	5,000 00
PO Box 810, Sag Harbor, NY 11963	20,000 00
405 E. 73rd, NY NY 10021	12,500 00
1 E 33 <sup>rd</sup> Street, 4 <sup>th</sup> Floor, NY NY 10016	25,000 00
36 West 26 <sup>th</sup> Street, Suite 403, NY NY 10010	25,000 00
114 West 26 <sup>th</sup> Street, Suite 1001, NY NY 10001	25,000 00
441 West End Avenue, Suite 2G, NY NY 10024	45,000 00
1250 Fourth Street, Santa Monica, CA 90401	10,000.00
c/o Reed Smith, 599 Lexington Ave , NY NY 10022	125,000.00
14 Mitchell Boulevard, San Rafael, CA 94903	30,000 00
123 East 55th Street, NY 10022	5,000 00
432 Park Ave. South, 15th Floor, NY 10016	2,500 00

41 W. Hartford Road, Newington, CT 06111	1,000.00
505 Eighth Ave, Suite 2100, NY 10018	30,000.00
PO Box 8089, Pelham, NY 10803	30,000.00
102c Hofstra Hall, Hofstra University, Hempstead, NY 11549	100,000.00
32 Court Street, Ste. 607, Brooklyn, NY 11201	5,000.00
1037 Silvermine Road, New Canaan, CT 06840	5,000.00
2591 Whitehall Neck Road, Smyrna, DE 19977	5,000.00
PO Box 1827, 151 Mitchell Lane, Bridgehampton, NY 11932	10,000.00
179 Acorn Hill Drive, Madison, VA 22727	10,000.00
Office of Development, 110 W Third Street, 2nd Fl, NY NY 10012	20,000.00
15321 Brand Blvd Mission Hills, CA 91345	25,000.00
PO Box 862, Ossining NY 10562	25,000.00
One Park Avenue, 17th Floor, NY NY 10016	75,000.00
PO Box 1484 New York, NY 10276	10,000.00
525 West 120 <sup>th</sup> Street, NY NY 10027	25,000.00
1511 Walnut Street, Suite 401 Philadelphia, PA 19102	5,000.00
150 Greenmeadow Drive, Deer Park, NY 11729	2,000.00
PO Box 4515, Middletown, NY 10941	5,000.00
1250 Fourth Street, Santa Monica, CA 90401	12,000.00

1,870,716.33

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1,870,716.33

## THE FRIDOLIN CHARITABLE TRUST

54-6717390

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENTS	2,128,722.	0.	2,128,722.	2,128,722.	
TO PART I, LINE 4	2,128,722.	0.	2,128,722.	2,128,722.	

FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SUNDRY	12,622.	12,622.	
TOTAL TO FORM 990-PF, PART I, LINE 11	12,622.	12,622.	

FORM 990-PF

LEGAL FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REED SMITH	14,250.	2,850.		11,400.
TO FM 990-PF, PG 1, LN 16A	14,250.	2,850.		11,400.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WEISERMAZARS LLP	10,127.	2,025.		8,102.
TO FORM 990-PF, PG 1, LN 16B	10,127.	2,025.		8,102.

## THE FRIDOLIN CHARITABLE TRUST

54-6717390

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	29,954.	5,991.		23,963.
FEDERAL EXCISE TAX	85,258.	0.		0.
NY STATE	250.	125.		125.
PROPERTY TAXES	4,010.	802.		3,208.
FOREIGN TAXES	4,593.	4,593.		0.
TO FORM 990-PF, PG 1, LN 18	124,065.	11,511.		27,296.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES AND SUPPLIES	37,619.	7,254.		30,095.
INVESTMENT MANAGEMENT FEES	83,745.	83,745.		0.
INSURANCE	27,301.	5,460.		21,841.
PAYROLL SERVICE	2,601.	520.		2,081.
TO FORM 990-PF, PG 1, LN 23	151,266.	96,979.		54,017.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY INVESTMENTS	12,762,657.	12,762,657.
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,762,657.	12,762,657.

## THE FRIDOLIN CHARITABLE TRUST

54-6717390

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CASH SWEEPS	FMV	3,964,830.	3,964,830.
FIXED INCOME	FMV	24,650,897.	24,650,897.
ALTERNATIVE INVESTMENTS	FMV	1,225,724.	1,225,724.
EXCHANGED TRADED & CLOSED END FUNDS	FMV	856,977.	856,977.
<b>TOTAL TO FORM 990-PF, PART II, LINE 13</b>		<b>30,698,428.</b>	<b>30,698,428.</b>

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
MIKE WAHL 483 10TH AVENUE NEW YORK, NY 10018	TRUSTEE 5.00	36,495.	0. 0.
HERB KOZLOV 483 10TH AVENUE NEW YORK, NY 10018	TRUSTEE 5.00	36,495.	0. 0.
BONNIE KAYE 483 10TH AVENUE NEW YORK, NY 10018	TRUSTEE 5.00	36,495.	0. 0.
ADA SAMUELSSON 483 10TH AVENUE NEW YORK, NY 10018	TRUSTEE 5.00	36,495.	0. 0.
URSULA KALISH 483 10TH AVENUE NEW YORK, NY 10018	TRUSTEE 5.00	36,495.	0. 0.
<b>TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII</b>		<b>182,475.</b>	<b>0. 0.</b>