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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2015 or tax year beginning 2/1/2015, and ending 1/31/2016

Name of foundation
THE ANTZ FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 1501, NJ2-130-03-31

City or town State ZIP code
PENNINGTON NJ 08534-1501

Foreign country name Foreign province/state/country Foreign postal code

A Employer identification number
13-3536523

B Telephone number (see instructions)
609-274-6834

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 (from Part II, col (c), line 16) **\$ 174,077**

J Accounting method Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	498,544			
	2 Check <input 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	2,253	2,253		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	463,640			
	b Gross sales price for all assets on line 6a 737,680				
	7 Capital gain net income (from Part IV, line 2)		463,640		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	964,437	465,893	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)	1,128	677		451
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	445	24		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	251	1		250
	24 Total operating and administrative expenses. Add lines 13 through 23	4,324	702	0	3,201
	25 Contributions, gifts, grants paid	754,900			754,900
26 Total expenses and disbursements. Add lines 24 and 25	759,224	702	0	758,101	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	205,213				
b Net investment income (if negative, enter -0-)		465,191			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	2	2	2
	2	Savings and temporary cash investments	62,947	14,590	14,590
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	1,522,037	1,313,340	159,485	
14	Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,584,986	1,327,932	174,077	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	2,000,000	2,000,000	
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	2,000,000	2,000,000		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,584,986	1,327,932	
	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 (see instructions)	1,584,986	1,327,932		
31	Total liabilities and net assets/fund balances (see instructions)	3,584,986	3,327,932		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,584,986
2	Enter amount from Part I, line 27a	2	205,213
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,602
4	Add lines 1, 2, and 3	4	1,791,801
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	463,869
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,327,932

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	463,640
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	259,426	514,133	0.504589
2013	7,259,996	3,306,769	2.195495
2012	1,298,629	5,695,235	0.228020
2011	1,314,803	7,019,669	0.187303
2010	1,255,518	8,084,363	0.155302
2	Total of line 1, column (d)		2 3.270709
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 0.654142
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4 303,601
5	Multiply line 4 by line 3		5 198,598
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 4,652
7	Add lines 5 and 6		7 203,250
8	Enter qualifying distributions from Part XII, line 4 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.		8 758,101

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	4,652	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	4,652	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,652	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	421	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,610	
d	REFUND REQUESTED WITH ORIGINAL FILING	6d	-379	
7	Total credits and payments. Add lines 6a through 6d	7	4,652	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		X
3 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		X
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY		
8b 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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 Yes No

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 Yes No

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes No

14 The books are in care of UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no 609-274-6834
 Located at 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 08534-1501

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

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

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

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes No

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 Yes 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 Yes 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? Yes No
 If "Yes," list the years 20____, 20____, 20____, 20____

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 Yes No

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 Yes No

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a Yes 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 Yes 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)? Yes No
- 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) N/A
- 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? Yes 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? Yes No

5b	N/A	
6b		X
7b	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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MR JOHN THAIN 350 PURCHASE STREET RYE, NY 10580	CO-TRUSTEE 1 00	0		
MRS CARMEN M THAIN 350 PURCHASE STREET RYE, NY 10580	CO-TRUSTEE 1 00	0		

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

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

Total number of other employees paid over \$50,000 ▶ 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		
.....		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. THE PRIMARY PURPOSE IS TO SUPPORT BY CONTRIBUTORS, OTHER ORGANIZATIONS EXEMPT UND INTERNAL REVENUE CODE SECTION 501(C)(3)	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount	
1 NONE		
2		
All other program-related investments See instructions		
3 NONE		
Total. Add lines 1 through 3		▶ 0

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	265,047
b	Average of monthly cash balances	1b	43,177
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	308,224
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	308,224
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	4,623
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	303,601
6	Minimum investment return. Enter 5% of line 5	6	15,180

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	15,180
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,652
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,652
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,528
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	10,528
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	10,528

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	758,101
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	758,101
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	4,652
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	753,449

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				10,528
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010	854,946			
b From 2011	967,459			
c From 2012	1,020,501			
d From 2013	7,100,702			
e From 2014	234,140			
f Total of lines 3a through e	10,177,748			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 758,101				
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				10,528
e Remaining amount distributed out of corpus	747,573			
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	10,925,321			
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				
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			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				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)	854,946			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	10,070,375			
10 Analysis of line 9				
a Excess from 2011	967,459			
b Excess from 2012	1,020,501			
c Excess from 2013	7,100,702			
d Excess from 2014	234,140			
e Excess from 2015	747,573			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

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

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

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
-
- b** The form in which applications should be submitted and information and materials they should include
-
- 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i> See Attached Statement</p>				
Total				▶ 3a 754,900
<p>b <i>Approved for future payment</i> NONE</p>				
Total				▶ 3b 0

THE ANTZ FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

FRENCH AMERICAN FOUNDATION

Street

28 WEST 44TH STREET, SUITE 1420

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

VOLUNTEERS OF AMERICA INC

Street

214 LAKE AVE

City

ROCHESTER

State

NY

Zip Code

14608-1208

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

RYE VOLUNTEER FIREFIGHTERS, INC

Street

15 LUCUST AVE

City

RYE

State

NY

Zip Code

10580

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

PAUL SMITHS-GABRIELS VOLUNTEER FIRE DEPT INC

Street

PO BOX 145

City

GABRIELS

State

NY

Zip Code

12939-0145

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

MASSACHUSETTS INSTITUTE OF TECHNOLOGY

Street

238 MAIN STREET STE 200

City

CAMBRIDGE

State

MA

Zip Code

02142-1016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

100,000

Name

WOMEN FOR WOMEN INTERNATIONAL

Street

4455 CONNECTICUT AVENUE, NW SUITE 200

City

WASHINGTON

State

DC

Zip Code

20008

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

THE ANTZ FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

NEW YORK BOTANICAL GARDEN

Street

2900 SOUTHERN BLVD

City

BRONX

State

NY

Zip Code

10458

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

300,000

Name

LINCOLN CENTER FOR THE PERFORMING ARTS, INC

Street

70 LINCOLN CENTER PLAZA

City

NEW YORK

State

NY

Zip Code

10023-6585

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250,000

Name

COLLEGE SUMMIT, INC

Street

333 WEST WACKER DRIVE 33RD FLOOR

City

CHICAGO

State

IL

Zip Code

60606

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

LUNG CANCER RESEARCH FOUNDATION

Street

155 E 55TH ST STE 6H

City

NEW YORK

State

NY

Zip Code

10022-4038

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,900

Name

CYSTIC FIBROSIS FOUNDATION HEADQUARTERS

Street

6931 ARLINGTON ROAD

City

BETHESDA

State

MD

Zip Code

20814

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

HARRISON VOLUNTERR AMBULANCE CORPS INC

Street

2 PLEASANT RIDGE RD

City

HARRISON

State

NY

Zip Code

10528

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

THE ANTZ FOUNDATION

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SR REGIS FOUNDATION

Street

64 SCOTCH CAP RD UNIT 120

City

QUACKER HILL

State

CT

Zip Code

06375

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Short Term CG Distributions		Amount	Totals		Gross Sales		Cost of Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss			
				840	Capital Gains/Losses		Other sales		737,630			274,040		463,640	
Line	Description	CUSIP #	Check 'X' to include in Part IV	Purchaser	Check 'X' if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Adjustments	Net Gain or Loss	
1	THE OAKMARK INTL SMALL	413838509	X				1/27/2014	9/30/2015	6	7				-1	
2	THE OAKMARK INTL SMALL	413838509	X				1/27/2014	9/30/2015	380	439				-59	
3	THE OAKMARK INTL SMALL	413838509	X				1/27/2014	9/30/2015	5	6				-1	
4	THE OAKMARK INTL SMALL	413838509	X				6/23/2014	11/12/2015	4	5				-1	
5	THE OAKMARK INTL SMALL	413838509	X				1/27/2014	11/12/2015	15	17				-2	
6	THE OAKMARK INTL SMALL	413838509	X				1/27/2014	11/12/2015	439	489				-50	
7	THE OAKMARK INTL SMALL	413838509	X				1/27/2014	11/12/2015	802	957				-155	
8	THE OAKMARK INTL SMALL	413838509	X				1/17/2014	2/28/2015	1	1				0	
9	ISHARES GOLD TR	464285105	X				6/23/2014	2/28/2015	0	0				0	
10	ISHARES GOLD TR	464285105	X				6/23/2014	3/24/2015	1,543	1,725				-182	
11	ISHARES GOLD TR	464285105	X				1/17/2014	5/18/2015	3,155	3,350				-195	
12	IVY ASSET STRATEGY	466001864	X				12/11/2014	5/18/2015	9	10				-1	
13	IVY ASSET STRATEGY	466001864	X				12/11/2014	5/18/2015	72	78				-6	
14	IVY ASSET STRATEGY	466001864	X				7/31/2013	5/18/2015	3,901	4,128				-228	
15	IVY ASSET STRATEGY	466001864	X				12/11/2014	6/23/2015	15	15				0	
16	IVY ASSET STRATEGY	466001864	X				1/17/2014	6/23/2015	2,590	3,177				-587	
17	IVY ASSET STRATEGY	466001864	X				1/17/2014	6/23/2015	0	0				0	
18	IVY ASSET STRATEGY	466001864	X				1/17/2014	6/23/2015	1,497	1,277				220	
19	POWERSHARS BUYBACK ACH	73935X286	X				10/17/2013	6/23/2015	1,098	869				229	
20	POWERSHARS BUYBACK ACH	73935X286	X				1/17/2014	9/30/2015	698	681				17	
21	POWERSHARS BUYBACK ACH	73935X286	X				1/17/2014	9/30/2015	44	43				1	
22	POWERSHARS BUYBACK ACH	73935X286	X				1/17/2014	11/12/2015	2,560	2,342				218	
23	POWERSHARS BUYBACK ACH	73935X286	X				1/17/2014	3/24/2015	3,914	3,739				175	
24	POWERSHARS BUYBACK ACH	73935X286	X				1/17/2014	5/18/2015	3	4				-1	
25	PRUDENTIAL JENNISON	74441L832	X				3/24/2015	5/18/2015	69	72				-3	
26	PRUDENTIAL JENNISON	74441L832	X				12/19/2014	5/18/2015	69	69				0	
27	PRUDENTIAL JENNISON	74441L832	X				1/17/2014	5/18/2015	52	54				-2	
28	PRUDENTIAL JENNISON	74441L832	X				1/17/2014	9/30/2015	58	73				-15	
29	OPPENHEIMER DEVELOPING	683974505	X				1/17/2014	9/30/2015	6	7				-1	
30	OPPENHEIMER DEVELOPING	683974505	X				6/23/2014	11/12/2015	1,462	1,860				-398	
31	OPPENHEIMER DEVELOPING	683974505	X				1/17/2014	11/12/2015	13	15				-2	
32	OPPENHEIMER DEVELOPING	683974505	X				7/17/2014	5/18/2015	50	45				5	
33	POWERSHARS BUYBACK ACH	73935X286	X				10/17/2013	5/18/2015	3,789	3,003				786	
34	POWERSHARS BUYBACK ACH	73935X286	X				10/17/2013	5/18/2015	50	40				10	
35	POWERSHARS BUYBACK ACH	73935X286	X				6/23/2014	9/30/2015	346	475				-129	
36	OPPENHEIMER DEVELOPING	683974505	X				12/19/2014	12/15/2015	47	52				-5	
37	PRUDENTIAL JENNISON	74441L832	X				1/17/2014	5/18/2015	3,070	2,705				365	
38	SPDR S&P MIDCAP 400 ETF	78467Y107	X				1/17/2014	6/23/2015	2,252	1,967				285	
39	SPDR S&P MIDCAP 400 ETF	78467Y107	X				1/17/2014	9/30/2015	744	738				6	
40	SPDR S&P MIDCAP 400 ETF	78467Y107	X				1/17/2014	11/12/2015	2,097	1,967				130	
41	SPDR S&P MIDCAP 400 ETF	78467Y107	X				2/19/2015	5/18/2015	25	25				0	
42	TEMPLETON GLOBAL TOTAL	880208855	X				1/20/2015	5/18/2015	12	12				0	
43	TEMPLETON GLOBAL TOTAL	880208855	X				12/17/2014	5/18/2015	245	248				-3	
44	TEMPLETON GLOBAL TOTAL	880208855	X				11/19/2014	5/18/2015	12	13				-1	
45	TEMPLETON GLOBAL TOTAL	880208855	X				10/17/2014	5/18/2015	25	26				-1	
46	TEMPLETON GLOBAL TOTAL	880208855	X				9/17/2014	5/18/2015	12	13				-1	
47	TEMPLETON GLOBAL TOTAL	880208855	X				8/19/2014	5/18/2015	12	13				-1	
48	TEMPLETON GLOBAL TOTAL	880208855	X				7/17/2014	5/18/2015	12	14				-2	
49	TEMPLETON GLOBAL TOTAL	880208855	X				5/21/2014	5/18/2015	12	16				-4	
50	TEMPLETON GLOBAL TOTAL	880208855	X				1/17/2014	5/18/2015	2,496	2,673				-177	
51	TEMPLETON GLOBAL TOTAL	880208855	X				1/17/2014	5/18/2015	13	13				0	
52	TEMPLETON GLOBAL TOTAL	880208855	X				1/17/2014	5/18/2015	13	13				0	
53	TEMPLETON GLOBAL TOTAL	880208855	X				1/17/2014	5/18/2015	25	27				-2	
54	TEMPLETON GLOBAL TOTAL	880208855	X				4/17/2015	5/18/2015	10	10				0	
55	TEMPLETON GLOBAL TOTAL	880208855	X				4/17/2015	5/18/2015	37	38				-1	
56	TEMPLETON GLOBAL TOTAL	880208855	X				3/18/2015	5/18/2015	25	25				0	
57	TEMPLETON GLOBAL TOTAL	880208855	X				12/20/2013	12/15/2015	9	9				0	
58	PRUDENTIAL JENNISON	74441L832	X				3/20/2015	12/15/2015	16	18				-2	
59	PRUDENTIAL JENNISON	74441L832	X				6/23/2014	12/15/2015	141	160				-19	
60	PRUDENTIAL JENNISON	74441L832	X				1/17/2014	12/15/2015	1,539	1,671				-132	
61	PRUDENTIAL JENNISON	74441L832	X				11/29/2014	12/15/2015	1,207	1,161				46	
62	WISDOMTREE EUR SIC DIV	97717M869	X				7/31/2013	6/23/2015	283	285				-2	
63	DOUBLELINE TOTAL RETURN	258620103	X				7/31/2013	6/23/2015	11	11				0	
64	DOUBLELINE TOTAL RETURN	258620103	X				5/29/2015	6/23/2015	2	3				-1	
65	DOUBLELINE TOTAL RETURN	258620103	X				9/24/2013	6/23/2015	65	70				-5	
66	DOUBLELINE TOTAL RETURN	258620103	X				8/30/2013	6/23/2015	11	11				0	
67	DOUBLELINE TOTAL RETURN	258620103	X				7/31/2013	6/23/2015	22	22				0	
68	DOUBLELINE TOTAL RETURN	258620103	X				1/17/2014	6/23/2015	3,027	3,044				-17	
69	DOUBLELINE TOTAL RETURN	258620103	X				7/11/2014	6/23/2015	30	33				-3	
70	DOUBLELINE TOTAL RETURN	258620103	X				7/31/2015	9/30/2015	10	11				-1	
71	DOUBLELINE TOTAL RETURN	258620103	X				7/31/2015	11/12/2015	10	12				-2	
72	DOUBLELINE TOTAL RETURN	258620103	X				7/31/2015	11/12/2015	10	12				-2	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions	Short Term CG Distributions	Amount	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
									Gross Sales	Other sales				Expense of Sale and Cost of Improvements	Depreciation	Adjustments		
73	DOUBLELINE TOTAL RETURN	258620103	X				8/30/2015	11/12/2015	10	12	10							
74	DOUBLELINE TOTAL RETURN	258620103	X				8/7/2013	11/12/2015	10	12	10							
75	DOUBLELINE TOTAL RETURN	258620103	X				8/7/2013	11/12/2015	3,684	3,701	3,684							
76	DOUBLELINE TOTAL RETURN	258620103	X				8/7/2013	11/12/2015	11	12	11							
77	EATON VANCE FLOATING	277923637	X				2/1/2014	3/24/2015	5	6	5							
78	EATON VANCE FLOATING	277923637	X				8/7/2013	9/30/2015	10	11	10							
79	DOUBLELINE TOTAL RETURN	258620103	X				8/31/2015	9/30/2015	10	11	10							
80	DOUBLELINE TOTAL RETURN	258620103	X				8/31/2015	9/30/2015	10	11	10							
81	DOUBLELINE TOTAL RETURN	258620103	X				8/7/2013	9/30/2015	10	11	10							
82	DOUBLELINE TOTAL RETURN	258620103	X				8/7/2013	9/30/2015	11	11	11							
83	DOUBLELINE TOTAL RETURN	258620103	X				8/7/2013	9/30/2015	11	11	11							
84	DOUBLELINE TOTAL RETURN	258620103	X				1/17/2014	9/30/2015	1,113	1,106	1,113							
85	DOUBLELINE TOTAL RETURN	258620103	X				9/30/2015	9/30/2015	8	9	8							
86	DOUBLELINE TOTAL RETURN	258620103	X				7/31/2015	9/30/2015	10	11	10							
87	DOUBLELINE TOTAL RETURN	258620103	X				9/30/2015	11/12/2015	10	12	10							
88	DOUBLELINE TOTAL RETURN	258620103	X				10/30/2015	11/12/2015	3	4	3							
89	TEMPLETON GLOBAL TOTAL	880208855	X				6/17/2015	6/23/2015	6	7	6							
90	TEMPLETON GLOBAL TOTAL	880208855	X				2/16/2014	6/23/2015	10	13	10							
91	TEMPLETON GLOBAL TOTAL	880208855	X				1/18/2014	6/23/2015	21	27	21							
92	TEMPLETON GLOBAL TOTAL	880208855	X				1/17/2014	6/23/2015	1,949	2,095	1,949							
93	TEMPLETON GLOBAL TOTAL	880208855	X				1/17/2014	6/23/2015	12	13	12							
94	TEMPLETON GLOBAL TOTAL	880208855	X				1/17/2014	6/23/2015	12	13	12							
95	TEMPLETON GLOBAL TOTAL	880208855	X				1/17/2014	6/23/2015	0	0	0							
96	PRUDENTIAL JENNISON	74441L832	X				3/24/2015	11/12/2015	16	18	16							
97	VANGUARD 500 INDEX FUND	922908363	X				12/19/2014	12/15/2015	3,030	3,085	3,030							
98	WISDOMTREE EUR SIC DIV	97717M869	X				11/28/2014	5/18/2015	2,021	1,742	2,021							
99	WISDOMTREE EUR SIC DIV	97717M869	X				11/28/2014	6/23/2015	1,305	1,461	1,305							
100	WISDOMTREE EUR SIC DIV	97717M869	X				6/29/2015	9/30/2015	54	58	54							
101	WISDOMTREE EUR SIC DIV	97717M869	X				11/28/2014	9/30/2015	378	389	378							
102	WISDOMTREE EUR SIC DIV	97717M869	X				3/24/2015	11/12/2015	110	115	110							
103	PRUDENTIAL JENNISON	74441L832	X				9/18/2015	9/30/2015	60	64	60							
104	PRUDENTIAL JENNISON	74441L832	X				12/20/2013	9/30/2015	15	17	15							
105	PRUDENTIAL JENNISON	74441L832	X				12/20/2013	9/30/2015	232	252	232							
106	PRUDENTIAL JENNISON	74441L832	X				7/31/2013	9/30/2015	849	881	849							
107	PRUDENTIAL JENNISON	74441L832	X				7/31/2013	9/30/2015	15	16	15							
108	PRUDENTIAL JENNISON	74441L832	X				7/31/2013	9/30/2015	3,258	3,461	3,258							
109	PRUDENTIAL JENNISON	74441L832	X				1/17/2014	11/12/2015	6	6	6							
110	PRUDENTIAL JENNISON	74441L832	X				12/20/2013	11/12/2015	546	571	546							
111	PRUDENTIAL JENNISON	74441L832	X				7/31/2013	11/12/2015	16	17	16							
112	PRUDENTIAL JENNISON	74441L832	X				3/24/2015	12/15/2015	18	18	18							
113	PRUDENTIAL JENNISON	74441L832	X				3/24/2015	12/15/2015	1,130	1,285	1,130							
114	PRUDENTIAL JENNISON	74441L832	X				12/31/2014	3/24/2015	3	3	3							
115	KOPERNIK GLOBAL ALL CAP	00768Y299	X				8/23/2014	3/24/2015	8,482	11,077	8,482							
116	KOPERNIK GLOBAL ALL CAP	00768Y299	X				12/31/2014	3/24/2015	6	9	6							
117	KOPERNIK GLOBAL ALL CAP	00768Y299	X				12/31/2014	3/24/2015	1,057	1,300	1,057							
118	KOPERNIK GLOBAL ALL CAP	00768Y299	X				9/15/2014	3/24/2015	95	95	95							
119	KOPERNIK GLOBAL ALL CAP	00768Y299	X				6/30/2014	5/18/2015	53	50	53							
120	COHEN & STEERS GLOBAL	19247N409	X				3/24/2015	5/18/2015	10	10	10							
121	COHEN & STEERS GLOBAL	19247N409	X				10/12/2013	5/18/2015	2,285	1,950	2,285							
122	COHEN & STEERS GLOBAL	19247N409	X				10/12/2013	6/23/2015	8	7	8							
123	COHEN & STEERS GLOBAL	19247N409	X				3/24/2015	6/23/2015	16	17	16							
124	COHEN & STEERS GLOBAL	19247N409	X				10/12/2013	6/23/2015	1,484	1,342	1,484							
125	COHEN & STEERS GLOBAL	19247N409	X				10/12/2013	6/23/2015	488	463	488							
126	COHEN & STEERS GLOBAL	19247N409	X				9/19/2015	9/30/2015	9	9	9							
127	COHEN & STEERS GLOBAL	19247N409	X				6/30/2014	5/18/2015	155	160	155							
128	COHEN & STEERS GLOBAL	19247N409	X				7/31/2013	5/18/2015	5,653	5,014	5,653							
129	PRUDENTIAL JENNISON	74441L832	X				1/2/2015	11/12/2015	50	50	50							
130	COHEN & STEERS GLOBAL	19247N409	X				3/24/2015	11/12/2015	446	484	446							
131	COHEN & STEERS GLOBAL	19247N409	X				10/12/2013	11/12/2015	991	926	991							
132	COHEN & STEERS GLOBAL	19247N409	X				7/31/2013	5/18/2015	13	12	13							
133	PRUDENTIAL JENNISON	74441L832	X				6/19/2015	6/23/2015	51	53	51							
134	PRUDENTIAL JENNISON	74441L832	X				7/31/2013	6/23/2015	2	2	2							
135	PRUDENTIAL JENNISON	74441L832	X				9/18/2015	9/30/2015	3,952	3,556	3,952							
136	PRUDENTIAL JENNISON	74441L832	X				1/17/2014	11/12/2015	24	33	24							
137	IVY ASSET STRATEGY	466001864	X				1/17/2014	11/12/2015	121	164	121							
138	IVY ASSET STRATEGY	466001864	X				4/24/2015	5/18/2015	3	3	3							
139	IVY ASSET STRATEGY	466001864	X				4/24/2015	5/18/2015	16	16	16							
140	LOOMIS SAYLES STRATEGIC	543487250	X				3/26/2015	5/18/2015	18	16	18							
141	LOOMIS SAYLES STRATEGIC	543487250	X				2/28/2015	5/18/2015	18	16	18							
142	LOOMIS SAYLES STRATEGIC	543487250	X				1/29/2015	5/18/2015	16	16	16							
143	LOOMIS SAYLES STRATEGIC	543487250	X				1/29/2015	5/18/2015	16	16	16							
144	LOOMIS SAYLES STRATEGIC	543487250	X				1/29/2015	5/18/2015	16	16	16							

Totals: Gross Sales 737,690; Capital Gains/Losses Other sales 0; Net Gain or Loss 463,640

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions Short Term CG Distributions	Amount	CUSIP #	Description	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales		Cost of Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
										Gross Sales Price	Other sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	
	840												737,690	274,040		463,640
145		543487250	LOOMIS SAYLES STRATEGIC	X			12/17/2014	5/18/2015	48							0
146		543487250	LOOMIS SAYLES STRATEGIC	X			1/15/2014	5/18/2015	32							0
147		19247N409	CORHEN & STEERS GLOBAL	X			1/11/2014	11/12/2015	50							3
148		258620103	DOUBLELINE TOTAL RETURN	X			7/31/2014	5/18/2015	65							-1
149		19247N409	CORHEN & STEERS GLOBAL	X			2/27/2015	11/12/2015	16							0
150		258620103	DOUBLELINE TOTAL RETURN	X			6/30/2014	5/18/2015	43							-1
151		258620103	DOUBLELINE TOTAL RETURN	X			4/30/2015	5/18/2015	54							0
152		258620103	DOUBLELINE TOTAL RETURN	X			7/31/2013	5/18/2015	4,608							14
153		258620103	DOUBLELINE TOTAL RETURN	X			9/30/2014	5/18/2015	54							-1
154		258620103	DOUBLELINE TOTAL RETURN	X			10/31/2014	5/18/2015	11							0
155		258620103	DOUBLELINE TOTAL RETURN	X			6/30/2014	5/18/2015	54							-1
156		258620103	DOUBLELINE TOTAL RETURN	X			7/31/2013	5/18/2015	32							0
157		258620103	DOUBLELINE TOTAL RETURN	X			4/30/2015	5/18/2015	8							0
158		258620103	DOUBLELINE TOTAL RETURN	X			11/28/2014	5/18/2015	54							0
159		258620103	DOUBLELINE TOTAL RETURN	X			11/29/2013	6/23/2015	11							0
160		258620103	DOUBLELINE TOTAL RETURN	X			12/16/2013	6/23/2015	22							0
161		258620103	DOUBLELINE TOTAL RETURN	X			12/16/2013	6/23/2015	22							0
162		258620103	DOUBLELINE TOTAL RETURN	X			7/31/2013	6/23/2015	27							-1
163		466001864	IVY ASSET STRATEGY	X			11/7/2014	6/23/2015	27							-4
164		466001864	IVY ASSET STRATEGY	X			11/7/2014	6/23/2015	759							-322
165		466001864	IVY ASSET STRATEGY	X			11/7/2014	6/23/2015	9							-3
166		466001864	IVY ASSET STRATEGY	X			9/15/2014	11/12/2015	24							-6
167		466001864	IVY ASSET STRATEGY	X			9/15/2014	11/12/2015	888							-266
168		466001864	IVY ASSET STRATEGY	X			11/7/2014	11/12/2015	13							-3
169		466001864	IVY ASSET STRATEGY	X			11/7/2014	11/12/2015	1,471							-527
170		466001864	IVY ASSET STRATEGY	X			6/29/2014	5/18/2015	65							-1
171		258620103	DOUBLELINE TOTAL RETURN	X			12/31/2014	5/18/2015	65							-1
172		258620103	DOUBLELINE TOTAL RETURN	X			3/31/2015	5/18/2015	54							-1
173		258620103	DOUBLELINE TOTAL RETURN	X			1/30/2015	5/18/2015	54							-1
174		258620103	DOUBLELINE TOTAL RETURN	X			7/28/2014	5/18/2015	16							0
175		258620103	DOUBLELINE TOTAL RETURN	X			6/24/2014	5/18/2015	16							0
176		543487250	LOOMIS SAYLES STRATEGIC	X			5/26/2015	5/18/2015	3,638							103
177		543487250	LOOMIS SAYLES STRATEGIC	X			7/31/2013	6/23/2015	2							-3
178		543487250	LOOMIS SAYLES STRATEGIC	X			7/31/2013	6/23/2015	5							28
179		543487250	LOOMIS SAYLES STRATEGIC	X			9/2/2014	6/23/2015	10							-1
180		543487250	LOOMIS SAYLES STRATEGIC	X			8/25/2015	9/30/2015	14							0
181		543487250	LOOMIS SAYLES STRATEGIC	X			8/24/2015	9/30/2015	14							-2
182		543487250	LOOMIS SAYLES STRATEGIC	X			9/25/2015	9/30/2015	3							0
183		543487250	LOOMIS SAYLES STRATEGIC	X			7/27/2015	9/30/2015	14							-1
184		543487250	LOOMIS SAYLES STRATEGIC	X			7/31/2013	9/30/2015	737							-56
185		543487250	LOOMIS SAYLES STRATEGIC	X			9/15/2014	11/12/2015	1,147							-160
186		543487250	LOOMIS SAYLES STRATEGIC	X			3/26/2014	11/12/2015	208							-32
187		543487250	LOOMIS SAYLES STRATEGIC	X			2/25/2014	11/12/2015	15							-2
188		543487250	LOOMIS SAYLES STRATEGIC	X			12/19/2014	12/15/2015	550							-54
189		74441L832	PRUDENTIAL JENNISON	X			9/19/2014	12/15/2015	16							-1
190		74441L832	PRUDENTIAL JENNISON	X			10/27/2014	12/15/2015	16							-2
191		74441L832	PRUDENTIAL JENNISON	X			9/25/2014	5/18/2015	16							-1
192		543487250	LOOMIS SAYLES STRATEGIC	X			8/26/2014	5/18/2015	16							0
193		302541759	FPA CRESCENT FUND	X			3/24/2015	5/18/2015	1							0
194		302541759	FPA CRESCENT FUND	X			12/23/2014	5/18/2015	30							0
195		302541759	FPA CRESCENT FUND	X			7/31/2013	5/18/2015	13							-1
196		302541759	FPA CRESCENT FUND	X			7/2/2014	5/18/2015	60							-3
197		302541759	FPA CRESCENT FUND	X			7/31/2013	6/23/2015	5,658							464
198		302541759	FPA CRESCENT FUND	X			7/31/2013	6/23/2015	3,856							287
199		302541759	FPA CRESCENT FUND	X			11/7/2014	9/30/2015	8							0
200		302541759	FPA CRESCENT FUND	X			11/7/2014	9/30/2015	384							0
201		302541759	FPA CRESCENT FUND	X			12/2/2014	9/30/2015	10							-10
202		302541759	FPA CRESCENT FUND	X			12/19/2013	9/30/2015	32							0
203		302541759	FPA CRESCENT FUND	X			12/19/2013	9/30/2015	32							0
204		302541759	FPA CRESCENT FUND	X			4/25/2014	11/12/2015	15							-1
205		302541759	FPA CRESCENT FUND	X			9/26/2013	11/12/2015	15							-2
206		302541759	FPA CRESCENT FUND	X			7/31/2013	11/12/2015	16							-1
207		302541759	FPA CRESCENT FUND	X			12/17/2013	11/12/2015	45							-1
208		302541759	FPA CRESCENT FUND	X			10/27/2015	11/12/2015	2							-3
209		302541759	FPA CRESCENT FUND	X			10/27/2015	11/12/2015	2							0
210		302541759	FPA CRESCENT FUND	X			10/27/2015	11/12/2015	2							0
211		543487250	LOOMIS SAYLES STRATEGIC	X			10/27/2015	11/12/2015	2							0
212		543487250	LOOMIS SAYLES STRATEGIC	X			10/27/2015	11/12/2015	2							0
213		543487250	LOOMIS SAYLES STRATEGIC	X			10/27/2015	11/12/2015	2							0
214		543487250	LOOMIS SAYLES STRATEGIC	X			10/27/2015	11/12/2015	2							0
215		543487250	LOOMIS SAYLES STRATEGIC	X			10/27/2015	11/12/2015	2							0
216		543487250	LOOMIS SAYLES STRATEGIC	X			10/27/2015	11/12/2015	2							0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Cost or Other Basis	Valuation Method	Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
								Gross Sales Price	Other sales				Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
Long Term CG Distributions	840									737,680					463,640	
Short Term CG Distributions	0									0					0	
217 LOOMIS SAYLES STRATEGIC	543487250	X				3/24/2015	11/12/2015	15		16					0	
218 LOOMIS SAYLES STRATEGIC	543487250	X				3/24/2015	11/12/2015	387		421					0	
219 LOOMIS SAYLES STRATEGIC	543487250	X				9/15/2014	11/12/2015	15		17					0	
220 LOOMIS SAYLES STRATEGIC	543487250	X				12/17/2013	11/12/2015	15		16					0	
221 LOOMIS SAYLES STRATEGIC	543487250	X				11/27/2013	11/12/2015	15		16					0	
222 LOOMIS SAYLES STRATEGIC	543487250	X				7/31/2013	11/12/2015	288		317					0	
223 LOOMIS SAYLES STRATEGIC	543487250	X				6/24/2014	11/12/2015	15		17					0	
224 LOOMIS SAYLES STRATEGIC	543487250	X				12/17/2014	11/12/2015	15		16					0	
225 LOOMIS SAYLES STRATEGIC	543487250	X				12/17/2014	11/12/2015	178		192					0	
226 LOOMIS SAYLES STRATEGIC	543487250	X				8/5/2014	11/12/2015	15		16					0	
227 LOOMIS SAYLES STRATEGIC	543487250	X				10/27/2014	11/12/2015	15		17					0	
228 LOOMIS SAYLES STRATEGIC	543487250	X				12/18/2014	11/12/2015	15		17					0	
229 LOOMIS SAYLES STRATEGIC	543487250	X				12/18/2014	11/12/2015	15		17					0	
230 LOOMIS SAYLES STRATEGIC	543487250	X				12/18/2014	11/12/2015	15		17					0	
231 LOOMIS SAYLES STRATEGIC	543487250	X				12/18/2014	11/12/2015	15		17					0	
232 LOOMIS SAYLES STRATEGIC	543487250	X				12/18/2014	11/12/2015	15		17					0	
233 LOOMIS SAYLES STRATEGIC	543487250	X				12/18/2014	11/12/2015	15		17					0	
234 LOOMIS SAYLES STRATEGIC	543487250	X				12/18/2014	11/12/2015	15		17					0	
235 LOOMIS SAYLES STRATEGIC	543487250	X				12/18/2014	11/12/2015	15		17					0	
236 LOOMIS SAYLES STRATEGIC	543487250	X				12/18/2014	11/12/2015	15		17					0	
237 LOOMIS SAYLES STRATEGIC	543487250	X				12/18/2014	11/12/2015	15		17					0	
238 MFS UTILITIES FD CL1	552986879	X				5/1/2015	5/18/2015	2		2					0	
239 MFS UTILITIES FD CL1	552986879	X				12/31/2014	5/18/2015	20		22					0	
240 MFS UTILITIES FD CL1	552986879	X				6/1/2015	5/18/2015	2,507		2,349					158	
241 MFS UTILITIES FD CL1	552986879	X				11/7/2014	6/23/2015	1,665		3					0	
242 MFS UTILITIES FD CL1	552986879	X				9/17/2014	6/23/2015	1,594		3					0	
243 MFS UTILITIES FD CL1	552986879	X				9/17/2014	9/30/2015	7		8					0	
244 MFS UTILITIES FD CL1	552986879	X				11/7/2014	9/30/2015	483		524					0	
245 TEMPLETON GLOBAL TOTAL	880208655	X				9/17/2015	9/30/2015	8		8					0	
246 TEMPLETON GLOBAL TOTAL	880208655	X				8/19/2015	9/30/2015	9		12					0	
247 TEMPLETON GLOBAL TOTAL	880208655	X				9/15/2014	9/30/2015	9		12					0	
248 TEMPLETON GLOBAL TOTAL	880208655	X				9/15/2014	9/30/2015	11		14					0	
249 TEMPLETON GLOBAL TOTAL	880208655	X				9/15/2014	9/30/2015	103		121					0	
250 VANGUARD 500 INDEX FUND	922908363	X				3/24/2015	9/30/2015	874		984					0	
251 TETON WESTWOOD MIGHTY	881661876	X				8/29/2013	11/12/2015	1,726		1,695					31	
252 TEMPLETON GLOBAL TOTAL	880208655	X				3/24/2015	1/20/2016	1,758		2,008					0	
253 TEMPLETON GLOBAL TOTAL	880208655	X				1/20/2016	1/20/2016	1		1					0	
254 TETON WESTWOOD MIGHTY	881661876	X				3/24/2015	5/18/2015	9		9					0	
255 TETON WESTWOOD MIGHTY	881661876	X				8/29/2013	5/18/2015	11		10					0	
256 TETON WESTWOOD MIGHTY	881661876	X				8/29/2013	6/23/2015	3,296		3,048					0	
257 TETON WESTWOOD MIGHTY	881661876	X				8/29/2013	6/23/2015	5		5					0	
258 TETON WESTWOOD MIGHTY	881661876	X				8/29/2013	6/23/2015	14		13					0	
259 TETON WESTWOOD MIGHTY	881661876	X				8/29/2013	6/23/2015	2,249		2,038					0	
260 TETON WESTWOOD MIGHTY	881661876	X				8/29/2013	9/30/2015	670		687					0	
261 TETON WESTWOOD MIGHTY	881661876	X				8/29/2013	9/30/2015	2		2					0	
262 TETON WESTWOOD MIGHTY	881661876	X				8/29/2013	9/30/2015	420		435					0	
263 TETON WESTWOOD MIGHTY	881661876	X				11/26/2013	11/12/2015	23		24					0	
264 TETON WESTWOOD MIGHTY	881661876	X				11/26/2013	11/12/2015	23		24					0	
265 FPA CRESCENT FUND	302541759	X				11/7/2014	9/30/2015	96		96					0	
266 FPA CRESCENT FUND	302541759	X				11/7/2014	9/30/2015	32		33					0	
267 FPA CRESCENT FUND	302541759	X				11/7/2014	9/30/2015	640		647					0	
268 FPA CRESCENT FUND	302541759	X				11/7/2014	11/12/2015	3,677		3,642					0	
269 FPA CRESCENT FUND	302541759	X				11/7/2014	11/12/2015	18		18					0	
270 FIDELITY ADVISOR NEW	316071604	X				3/24/2015	5/18/2015	8		9					0	
271 FIDELITY ADVISOR NEW	316071604	X				12/15/2014	5/18/2015	20		27					0	
272 FIDELITY ADVISOR NEW	316071604	X				7/31/2013	6/23/2015	5,041		4,763					0	
273 FIDELITY ADVISOR NEW	316071604	X				7/31/2013	6/23/2015	3,433		3,220					0	
274 FIDELITY ADVISOR NEW	316071604	X				3/24/2015	6/23/2015	3		3					0	
275 FIDELITY ADVISOR NEW	316071604	X				7/31/2013	9/30/2015	1,024		1,055					0	
276 FIDELITY ADVISOR NEW	316071604	X				3/24/2015	9/30/2015	7		8					0	
277 FIDELITY ADVISOR NEW	316071604	X				7/31/2013	9/30/2015	17		17					0	
278 FIDELITY ADVISOR NEW	316071604	X				12/16/2013	11/12/2015	2,703		2,500					0	
279 FIDELITY ADVISOR NEW	316071604	X				7/31/2013	11/12/2015	613		595					0	
280 FIDELITY ADVISOR NEW	316071604	X				7/31/2013	11/12/2015	2		2					0	
281 FIDELITY ADVISOR NEW	316071604	X				11/7/2014	11/12/2015	167		162					0	
282 FIRST EAGLE	32008F606	X				7/31/2013	5/18/2015	2		3					0	
283 FIRST EAGLE	32008F606	X				12/17/2014	5/18/2015	35		48					0	
284 FIRST EAGLE	32008F606	X				12/17/2014	5/18/2015	75		103					0	
285 FIRST EAGLE	32008F606	X				7/31/2013	5/18/2015	5,613		5,281					0	
286 FIRST EAGLE	32008F606	X				12/18/2013	6/23/2015	110		104					0	
287 FIRST EAGLE	32008F606	X				7/31/2013	6/23/2015	2,638		2,535					0	
288 FIRST EAGLE	32008F606	X				12/18/2013	6/23/2015	493		470					0	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Short Term CG Distributions		Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss			
Description	CUISIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289 FIRST EAGLE	32008F606	X				1/17/2014	6/23/2015	440	433					7
290 FIRST EAGLE	32008F606	X				1/17/2014	6/23/2015	55	53					2
291 FIRST EAGLE	32008F606	X				12/18/2013	6/23/2015	55	53					2
292 FIRST EAGLE	32008F606	X				7/5/2013	6/23/2015	7	6					1
293 FIRST EAGLE	32008F606	X				7/5/2013	9/30/2015	1,150	1,244					-94
294 FIRST EAGLE	32008F606	X				7/5/2013	9/30/2015	8	9					-1
295 FIRST EAGLE	32008F606	X				1/17/2014	11/12/2015	3,791	3,693					-102
296 FIRST EAGLE	32008F606	X				7/5/2013	11/12/2015	31	31					0
297 THE OAKMARK INTL SMALL	413838509	X				12/19/2014	5/18/2015	102	89					13
298 THE OAKMARK INTL SMALL	413838509	X				12/19/2014	5/18/2015	1,952	1,906					46
299 THE OAKMARK INTL SMALL	413838509	X				12/19/2014	5/18/2015	1	1					0
300 THE OAKMARK INTL SMALL	413838509	X				12/19/2014	6/23/2015	1,338	1,333					5
301 THE OAKMARK INTL SMALL	413838509	X				12/19/2014	6/23/2015	5	5					0
302 THE OAKMARK INTL SMALL	413838509	X				12/19/2014	6/23/2015	10	10					0
303 MFS UTILITIES FD CL I	552986879	X				11/12/2015	11/12/2015	17	18					-1
304 MFS UTILITIES FD CL I	552986879	X				11/12/2015	11/12/2015	18	21					-3
305 MFS UTILITIES FD CL I	552986879	X				11/17/2014	11/12/2015	1,440	1,636					-196
306 MFS UTILITIES FD CL I	552986879	X				1/17/2014	11/12/2015	0	0					0
307 MFS UTILITIES FD CL I	552986879	X				6/3/2015	12/20/2016	15	22					-7
308 MFS UTILITIES FD CL I	552986879	X				9/2/2014	12/20/2016	15	23					-8
309 MFS UTILITIES FD CL I	552986879	X				1/17/2014	12/20/2016	674	923					-249
310 MFS UTILITIES FD CL I	552986879	X				11/3/2014	12/20/2016	15	23					-8
311 MFS UTILITIES FD CL I	552986879	X				12/31/2015	12/20/2016	5	6					-1
312 MFS UTILITIES FD CL I	552986879	X				12/31/2014	12/20/2016	15	23					-8
313 MFS UTILITIES FD CL I	552986879	X				3/2/2015	12/20/2016	15	22					-7
314 MFS UTILITIES FD CL I	552986879	X				10/1/2014	12/20/2016	24	24					0
315 MFS UTILITIES FD CL I	552986879	X				12/1/2014	12/20/2016	15	24					-9
316 MFS UTILITIES FD CL I	552986879	X				12/22/2014	12/20/2016	61	87					-26
317 MFS UTILITIES FD CL I	552986879	X				12/22/2015	12/20/2016	15	17					-2
318 MFS UTILITIES FD CL I	552986879	X				4/16/2014	12/20/2016	15	25					-10
319 MFS UTILITIES FD CL I	552986879	X				12/22/2015	12/20/2016	61	66					-5
320 MFS UTILITIES FD CL I	552986879	X				12/22/2015	12/20/2016	260	388					-108
321 MFS UTILITIES FD CL I	552986879	X				2/2/2015	12/20/2016	13	22					-9
322 MFS UTILITIES FD CL I	552986879	X				2/5/2014	12/20/2016	15	23					-8
323 MAINSTAY MARKETFIELD	56064B852	X				6/23/2014	3/24/2015	7	8					-1
324 MAINSTAY MARKETFIELD	56064B852	X				1/17/2014	3/24/2015	16	18					-2
325 MAINSTAY MARKETFIELD	56064B852	X				1/17/2014	3/24/2015	7,141	8,219					-1,078
326 MAINSTAY MARKETFIELD	56064B852	X				7/5/2013	3/24/2015	7,044	7,595					-551
327 MAINSTAY MARKETFIELD	56064B852	X				6/23/2014	3/24/2015	2,289	2,528					-240
328 MAINSTAY MARKETFIELD	56064B852	X				6/23/2014	3/24/2015	16	18					-2
329 OPPENHEIMER DEVELOPING	683974505	X				3/24/2015	5/18/2015	13	21					-8
330 OPPENHEIMER DEVELOPING	683974505	X				12/5/2014	5/18/2015	23	36					-13
331 OPPENHEIMER DEVELOPING	683974505	X				7/5/2013	5/19/2015	2,434	2,292					142
332 OPPENHEIMER DEVELOPING	683974505	X				3/24/2015	6/23/2015	11	11					0
333 OPPENHEIMER DEVELOPING	683974505	X				1/17/2014	6/23/2015	39	37					-1
334 OPPENHEIMER DEVELOPING	683974505	X				1/17/2014	6/23/2015	8	8					0
335 OPPENHEIMER DEVELOPING	683974505	X				1/17/2014	6/23/2015	36	37					-1
336 OPPENHEIMER DEVELOPING	683974505	X				12/9/2013	6/23/2015	36	37					-1
337 OPPENHEIMER DEVELOPING	683974505	X				12/9/2013	6/23/2015	36	35					1
338 OPPENHEIMER DEVELOPING	683974505	X				7/5/2013	6/23/2015	1,459	1,424					35
339 OPPENHEIMER DEVELOPING	683974505	X				6/23/2014	9/30/2015	29	39					-10
340 TETON WESTWOOD MIGHTY	88166L876	X				8/29/2013	11/12/2015	7	6					1
341 VANGUARD HIGH DVD YIELD	921946406	X				6/30/2014	5/18/2015	70	66					4
342 VANGUARD HIGH DVD YIELD	921946406	X				7/5/2013	5/18/2015	5,554	4,685					869
343 VANGUARD HIGH DVD YIELD	921946406	X				7/5/2013	5/18/2015	70	59					11
344 VANGUARD HIGH DVD YIELD	921946406	X				7/5/2013	5/18/2015	70	59					11
345 VANGUARD HIGH DVD YIELD	921946406	X				9/30/2015	5/18/2015	70	68					2
346 VANGUARD HIGH DVD YIELD	921946406	X				12/26/2014	5/18/2015	141	140					1
347 TEMPLETON GLOBAL TOTAL	880208855	X				6/23/2014	9/30/2015	11	14					-3
348 TEMPLETON GLOBAL TOTAL	880208855	X				6/23/2014	9/30/2015	207	245					-38
349 TEMPLETON GLOBAL TOTAL	880208855	X				4/17/2014	9/30/2015	11	15					-4
350 TEMPLETON GLOBAL TOTAL	880208855	X				4/17/2014	9/30/2015	11	13					-2
351 TEMPLETON GLOBAL TOTAL	880208855	X				2/16/2014	9/30/2015	11	13					-2
352 TEMPLETON GLOBAL TOTAL	880208855	X				2/10/2014	9/30/2015	11	14					-3
353 TEMPLETON GLOBAL TOTAL	880208855	X				2/10/2014	9/30/2015	9	13					-4
354 TEMPLETON GLOBAL TOTAL	880208855	X				1/17/2014	9/30/2015	11	13					-2
355 TEMPLETON GLOBAL TOTAL	880208855	X				1/17/2014	9/30/2015	195	228					-33
356 TEMPLETON GLOBAL TOTAL	880208855	X				10/19/2015	11/12/2015	0	1					-1
357 VANGUARD HIGH DVD YIELD	921946406	X				12/26/2014	5/18/2015	70	66					4
358 VANGUARD HIGH DVD YIELD	921946406	X				9/29/2014	5/18/2015	70	66					4
359 VANGUARD HIGH DVD YIELD	921946406	X				7/5/2013	5/18/2015	4,055	3,440					615
360 VANGUARD HIGH DVD YIELD	921946406	X				9/30/2015	9/30/2015	62	62					0

Amount 840 0

Gross Sales 737,690 0

Capital Gains/Losses Other sales 274,040 0

Net Gain or Loss 463,640 0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Gross Sales	Other sales							
Long Term CG Distributions	840															
Short Term CG Distributions	0															
Totals									737,680	0				274,040		463,640
361 VANGUARD HIGH DVD YIELD	921946406	X				7/6/2015	9/30/2015	62		67						-5
362 VANGUARD HIGH DVD YIELD	921946406	X				1/17/2014	9/30/2015	374		372						2
363 VANGUARD HIGH DVD YIELD	921946406	X				7/31/2013	9/30/2015	686		652						34
364 VANGUARD HIGH DVD YIELD	921946406	X				1/17/2014	11/12/2015	4,247		3,906						341
365 VANGUARD FTSE ALL WORL	922042775	X				7/1/2014	5/18/2015	52		47						-5
366 VANGUARD FTSE ALL WORL	922042775	X				7/1/2014	5/18/2015	52		53						-1
367 VANGUARD FTSE ALL WORL	922042775	X				7/31/2013	5/18/2015	3,086		3,492						396
368 VANGUARD FTSE ALL WORL	922042775	X				7/31/2013	5/18/2015	52		47						-5
369 VANGUARD FTSE ALL WORL	922042775	X				3/24/2015	6/23/2015	306		301						-5
370 VANGUARD FTSE ALL WORL	922042775	X				3/24/2015	11/12/2015	924		973						-49
371 TEMPLETON GLOBAL TOTAL	880208855	X				12/0/2015	11/12/2015	5		10						-5
372 TEMPLETON GLOBAL TOTAL	880208855	X				12/0/2015	11/12/2015	12		12						0
373 TEMPLETON GLOBAL TOTAL	880208855	X				12/17/2014	11/12/2015	12		13						-1
374 TEMPLETON GLOBAL TOTAL	880208855	X				12/17/2014	12/0/2015	11		12						-1
375 TEMPLETON GLOBAL TOTAL	880208855	X				12/17/2014	11/12/2015	12		12						0
376 TEMPLETON GLOBAL TOTAL	880208855	X				11/19/2014	11/12/2015	12		13						-1
377 TEMPLETON GLOBAL TOTAL	880208855	X				9/15/2014	11/12/2015	1,042		1,187						-145
378 TEMPLETON GLOBAL TOTAL	880208855	X				2/5/2014	11/12/2015	6		14						-8
379 TEMPLETON GLOBAL TOTAL	880208855	X				7/1/2014	6/23/2015	51		51						0
380 VANGUARD FTSE ALL WORL	922042775	X				6/23/2014	6/23/2015	102		106						-4
381 VANGUARD FTSE ALL WORL	922042775	X				6/23/2014	6/23/2015	51		53						2
382 VANGUARD FTSE ALL WORL	922042775	X				6/23/2014	6/23/2015	51		53						2
383 VANGUARD FTSE ALL WORL	922042775	X				6/23/2014	6/23/2015	51		53						2
384 VANGUARD FTSE ALL WORL	922042775	X				12/30/2013	6/23/2015	51		49						2
385 VANGUARD FTSE ALL WORL	922042775	X				7/31/2013	6/23/2015	2,040		1,862						178
386 VANGUARD FTSE ALL WORL	922042775	X				3/24/2015	9/30/2015	595		702						-107
387 VANGUARD FTSE ALL WORL	922042775	X				7/6/2014	9/30/2015	42		50						-8
388 VANGUARD FTSE ALL WORL	922042775	X				7/6/2014	9/30/2015	42		51						-9
389 VANGUARD FTSE ALL WORL	922042775	X				7/6/2014	9/30/2015	42		50						-8
390 VANGUARD FTSE ALL WORL	922042775	X				3/24/2015	11/12/2015	2,546		2,858						-312
391 VANGUARD ENERGY ETF	922043306	X				12/8/2014	3/24/2015	3,018		3,098						-80
392 VANGUARD 500 INDEX FUND	922908363	X				3/24/2015	5/18/2015	4,483		4,434						49
393 VANGUARD 500 INDEX FUND	922908363	X				3/24/2015	6/23/2015	2,817		2,892						-75
394 2290 0000 SH GOLDMAN SAC	38141G104	X				11/25/1988	6/23/2015	500,522		35,706						464,816

Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

Part I, Line 16c (990-PF) - Other Professional Fees

		1,128	677	0	451
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)	
1 UST-MLT FEES AS AGENT	1,128	677			451

Part I, Line 18 (990-PF) - Taxes

		445	24	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	24	24		
2	ESTIMATED EXCISE PAYMENTS	421			

Part I, Line 23 (990-PF) - Other Expenses

		251	1	0	250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	1	1		
2	STATE AG FEES	250	0		250
3					

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	DUNE CAPITAL			866,837	19,530
2	AMERICAN BEACON THE		0	3,467	3,364
3	COHEN & STEERS GLOBAL		0	1,570	1,427
4	DOUBLELINE TOTAL RETURN		0	3,555	3,530
5	UAM FPA CRESCENT PORT		0	3,964	3,446
6	FIDELITY ADVISOR NEW		0	3,351	3,062
7	FIRST EAGLE		0	3,708	3,439
8	HARRIS OAKMARK INTL SM CAP FD CLI		0	1,406	1,068
9	IVY ASSET STRATEGY		0	2,872	2,243
10	MAINSTAY HIGH YIELD		0	5,293	5,333
11	OPPENHEIMER DEVELOPING		0	1,683	1,256
12	POWERSHRS EXCG TRDED FD		0	2,353	2,212
13	SPDR S&P MIDCAP 400 ETF		0	1,748	1,599
14	TEMPLETON GLOBAL TOTAL		0	5	5
15	TETON WESTWOOD MIGHTY		0	2,218	1,924
16	VANGUARD HIGH DVD YIELD		0	3,843	3,892
17	VANGUARD FTSE ALL WORLD		0	2,652	2,218
18	VANGUARD 500 INDEX FUND		0	3,084	2,844
19	WISDOMTREE EUR S/C DIV		0	1,300	1,202
20	STERLING STAMOS			398,431	95,891

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	FEDERAL EXCISE TAX REFUND	1	602
2	GRANT TO HARRISON FROM PY REFUNDED IN CY	2	1,000
3	Total	3	1,602

Line 5 - Decreases not included in Part III, Line 2

1	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	1	462,838
2	PY GRANT CHECKS CLEARED IN CURRENT YEAR	2	1,000
3	COST BASIS ADJUSTMENT	3	31
4	Total	4	463,869

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions	Amount		Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis of Losses
	840	0														
1			THE OAKMARK INTL SMALL	413838509		1/27/2014	9/30/2015	6		0	7	-1	0	0	0	462,800
2			THE OAKMARK INTL SMALL	413838509		1/27/2014	9/30/2015	380		0	439	-59	0	0	0	-59
3			THE OAKMARK INTL SMALL	413838509		1/27/2014	9/30/2015	5		0	6	-1	0	0	0	-1
4			THE OAKMARK INTL SMALL	413838509		6/23/2014	11/12/2015	4		0	5	-1	0	0	0	-1
5			THE OAKMARK INTL SMALL	413838509		6/23/2014	11/12/2015	15		0	17	-2	0	0	0	-2
6			THE OAKMARK INTL SMALL	413838509		1/27/2014	11/12/2015	9		0	11	-2	0	0	0	-2
7			THE OAKMARK INTL SMALL	413838509		1/27/2014	11/12/2015	439		0	489	-50	0	0	0	-50
8			THE OAKMARK INTL SMALL	413838509		6/23/2014	11/12/2015	802		0	957	-155	0	0	0	-155
9			ISHARES GOLD TR	464285105		1/17/2014	2/28/2015	1		0	0	0	0	0	0	0
10			ISHARES GOLD TR	464285105		6/23/2014	3/24/2015	1,543		0	1,725	-182	0	0	0	-182
11			ISHARES GOLD TR	464285105		1/17/2014	5/18/2015	3,155		0	3,350	-195	0	0	0	-195
12			IVY ASSET STRATEGY	466001864		12/11/2014	5/18/2015	9		0	78	-6	0	0	0	-6
13			IVY ASSET STRATEGY	466001864		12/11/2014	5/18/2015	72		0	4,129	-228	0	0	0	-228
14			IVY ASSET STRATEGY	466001864		12/11/2014	5/18/2015	3,901		0	4,129	-228	0	0	0	-228
15			IVY ASSET STRATEGY	466001864		12/11/2014	5/18/2015	15		0	15	0	0	0	0	0
16			IVY ASSET STRATEGY	466001864		1/17/2014	6/23/2015	2,590		0	3,177	-587	0	0	0	-587
17			IVY ASSET STRATEGY	466001864		1/17/2014	6/23/2015	0		0	0	0	0	0	0	0
18			POWERSHARES BUYBACK ACH	73933X286		1/17/2014	6/23/2015	1,497		0	1,277	220	0	0	0	220
19			POWERSHARES BUYBACK ACH	73933X286		1/17/2014	6/23/2015	1,098		0	869	229	0	0	0	229
20			POWERSHARES BUYBACK ACH	73933X286		1/17/2014	9/30/2015	698		0	681	17	0	0	0	17
21			POWERSHARES BUYBACK ACH	73933X286		1/17/2014	9/30/2015	44		0	43	1	0	0	0	1
22			POWERSHARES BUYBACK ACH	73933X286		1/17/2014	11/12/2015	2,560		0	2,342	218	0	0	0	218
23			POWERSHARES BUYBACK ACH	73933X286		1/17/2014	3/24/2015	3,914		0	3,739	175	0	0	0	175
24			PRUDENTIAL JENNISON	74441L832		3/24/2015	5/18/2015	3		0	4	-1	0	0	0	-1
25			PRUDENTIAL JENNISON	74441L832		3/20/2015	5/18/2015	69		0	72	-3	0	0	0	-3
26			PRUDENTIAL JENNISON	74441L832		12/19/2014	5/18/2015	52		0	54	-2	0	0	0	-2
27			PRUDENTIAL JENNISON	74441L832		9/19/2014	5/18/2015	58		0	73	-15	0	0	0	-15
28			OPPENHEIMER DEVELOPING	683974505		1/17/2014	9/30/2015	6		0	7	-1	0	0	0	-1
29			OPPENHEIMER DEVELOPING	683974505		6/23/2014	11/12/2015	1,462		0	1,860	-398	0	0	0	-398
30			OPPENHEIMER DEVELOPING	683974505		1/17/2014	11/12/2015	13		0	15	-2	0	0	0	-2
31			OPPENHEIMER DEVELOPING	683974505		7/1/2014	5/18/2015	50		0	45	5	0	0	0	5
32			POWERSHARES BUYBACK ACH	73933X286		10/12/2013	5/18/2015	3,789		0	3,003	786	0	0	0	786
33			POWERSHARES BUYBACK ACH	73933X286		10/12/2013	5/18/2015	50		0	40	10	0	0	0	10
34			POWERSHARES BUYBACK ACH	73933X286		6/23/2014	9/30/2015	346		0	475	-129	0	0	0	-129
35			POWERSHARES BUYBACK ACH	73933X286		12/19/2014	12/15/2015	47		0	52	-5	0	0	0	-5
36			PRUDENTIAL JENNISON	74441L832		1/17/2014	5/18/2015	3,070		0	2,705	365	0	0	0	365
37			SPDR S&P MIDCAP 400 ETF	78467Y107		1/17/2014	6/23/2015	2,252		0	1,967	285	0	0	0	285
38			SPDR S&P MIDCAP 400 ETF	78467Y107		1/17/2014	6/23/2015	744		0	738	6	0	0	0	6
39			SPDR S&P MIDCAP 400 ETF	78467Y107		1/17/2014	9/30/2015	2,087		0	1,967	130	0	0	0	130
40			SPDR S&P MIDCAP 400 ETF	78467Y107		1/17/2014	11/12/2015	25		0	25	0	0	0	0	0
41			TEMPLETON GLOBAL TOTAL	880208855		2/19/2015	5/18/2015	12		0	12	0	0	0	0	0
42			TEMPLETON GLOBAL TOTAL	880208855		12/17/2014	5/18/2015	245		0	248	-3	0	0	0	-3
43			TEMPLETON GLOBAL TOTAL	880208855		11/19/2014	5/18/2015	12		0	13	-1	0	0	0	-1
44			TEMPLETON GLOBAL TOTAL	880208855		10/17/2014	5/18/2015	25		0	26	-1	0	0	0	-1
45			TEMPLETON GLOBAL TOTAL	880208855		9/17/2014	5/18/2015	13		0	13	0	0	0	0	0
46			TEMPLETON GLOBAL TOTAL	880208855		8/19/2014	5/18/2015	12		0	13	-1	0	0	0	-1
47			TEMPLETON GLOBAL TOTAL	880208855		7/17/2014	5/18/2015	14		0	14	-2	0	0	0	-2
48			TEMPLETON GLOBAL TOTAL	880208855		5/21/2014	5/18/2015	12		0	16	-4	0	0	0	-4
49			TEMPLETON GLOBAL TOTAL	880208855		1/17/2014	5/18/2015	2,496		0	2,673	-177	0	0	0	-177
50			TEMPLETON GLOBAL TOTAL	880208855		1/17/2014	5/18/2015	13		0	13	0	0	0	0	0
51			TEMPLETON GLOBAL TOTAL	880208855		1/17/2014	5/18/2015	13		0	13	0	0	0	0	0
52			TEMPLETON GLOBAL TOTAL	880208855		1/17/2014	5/18/2015	27		0	27	0	0	0	0	0
53			TEMPLETON GLOBAL TOTAL	880208855		4/17/2015	5/18/2015	10		0	10	0	0	0	0	0
54			TEMPLETON GLOBAL TOTAL	880208855		4/17/2015	5/18/2015	37		0	38	-1	0	0	0	-1
55			TEMPLETON GLOBAL TOTAL	880208855		3/18/2015	5/18/2015	25		0	25	0	0	0	0	0
56			TEMPLETON GLOBAL TOTAL	880208855		12/20/2013	12/15/2015	9		0	9	0	0	0	0	0
57			PRUDENTIAL JENNISON	74441L832		3/20/2015	12/15/2015	16		0	18	-2	0	0	0	-2
58			PRUDENTIAL JENNISON	74441L832		6/23/2014	12/15/2015	141		0	160	-19	0	0	0	-19
59			PRUDENTIAL JENNISON	74441L832		1/17/2014	12/15/2015	1,539		0	1,671	-132	0	0	0	-132
60			PRUDENTIAL JENNISON	74441L832		11/28/2014	11/28/2015	1,207		0	1,161	46	0	0	0	46
61			WISDOMTREE EUR S/C DIV	97717W869		7/31/2013	6/23/2015	283		0	285	-2	0	0	0	-2
62			DOUBLELINE TOTAL RETURN	258620103		7/31/2013	6/23/2015	283		0	285	-2	0	0	0	-2
63			DOUBLELINE TOTAL RETURN	258620103		5/29/2013	6/23/2015	2		0	11	-9	0	0	0	-9
64			DOUBLELINE TOTAL RETURN	258620103		9/24/2013	6/23/2015	65		0	70	-5	0	0	0	-5
65			DOUBLELINE TOTAL RETURN	258620103		8/30/2013	6/23/2015	11		0	11	0	0	0	0	0
66			DOUBLELINE TOTAL RETURN	258620103		7/31/2013	6/23/2015	22		0	22	0	0	0	0	0
67			DOUBLELINE TOTAL RETURN	258620103		1/17/2014	6/23/2015	3,027		0	3,044	-17	0	0	0	-17
68			DOUBLELINE TOTAL RETURN	258620103						0			0	0	0	
69			DOUBLELINE TOTAL RETURN	258620103						0			0	0	0	

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	MR JOHN THAIN		350 PURCHASE STREET	RYE	NY	10580		CO-TRUSTEE	1 00	0		
2	MRS CARMEN M THAIN		350 PURCHASE STREET	RYE	NY	10580		CO-TRUSTEE	1 00	0		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	421
7 Total	7	421

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization THE ANTZ FOUNDATION	Employer identification number 13-3536523
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Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE ANTZ FOUNDATION	Employer identification number 13-3536523
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN AND CARMEN THAIN 350 PURCHASE STREET RYE NY 10580 Foreign State or Province _____ Foreign Country _____	\$ 498,544	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE ANTZ FOUNDATION	Employer identification number 13-3536523
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	2290 SH OF GOLDMAN SACHS GROUP INC	\$ 498,544	6/23/2015
.....	\$
.....	\$
.....	\$
.....	\$
.....	\$
.....	\$

Name of organization THE ANTZ FOUNDATION	Employer identification number 13-3536523
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ 0
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
.....
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
.....
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
.....
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
.....
For Prov Country	