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DLN: 93491018002027

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

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

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

For	calen	ıdar year 2015, or tax ye	ear beginning 03-0	1-2015	, a	nd ending 0	2-29-2016	
Nam	e of foun	dation					entification numbe	er
RC	BBINS FO	DUNDATION INC				13-6116442		
Num	ber and s	street (or P O box number if mail is not	t delivered to street address)	Room/suite		<b>B</b> Telephone num	nber (see instruction	s)
		ON AVE - SUITE 711				(212) 758-0250		
City	or town	state or province, country, and ZIP or fo	oreign nostal code	1		, ,	application is pendin	a. check here
		IY 10022	o.o.gii postai code				are asset to periorit	<u>,</u>
	neck all	that apply Initial return	Initial return of a f	former nublic charity		D 1 5	angahan da 11	
u Cl	icck all	Final return	A mended return	ormer public charity		D 1. Foreign org	ganizations, check he	ere •
		Address change	e Name change				ganizations meeting	
<b>—</b>	neck tyr	pe of organization	501(c)(3) exempt privat	e foundation		<b>E</b> If private fou	: here and attach co ndation status was t	erminated
_		1947(a)(1) nonexempt charitabl	· · · · · —		ı	under section	507(b)(1)(A), chec	k here 🕨
			JAccounting method	<b>√</b> Cash	al		tion is in a 60-montl	
		om Part II, col (c), \$ 1,710,384	Other (specify) _ (Part I, column (d) must	he on each backs		under section	507(b)(1)(B), chec	k here 🕨
_		, ,		De OII CASTI DASTS )	1			T
Ра	rt I	Analysis of Revenue an (The total of amounts in columns (b)	, (c), and (d) may not	Revenue and expenses per		Net investment	Adjusted net	Disbursements for chantable
		necessarily equal the amounts in colu instructions) )	ımn (a) (see	(a) books	(b)	income	(c) income	purposes (d) (cash basis only)
	1	Contributions, gifts, grants, etc	, received (attach					
		schedule)						
	2	Check ► 🔽 If the foundation is	s <b>not</b> required to					
		attach						
	3	Sch B	rary cash investments					
	4	Dividends and interest from sec	· ·	39,126		39,126		
	5a	Gross rents						
	ь	Net rental income or (loss)						
Reverkie	6a	Net gain or (loss) from sale of a	assets not on line 10	22,106				
	ь	Gross sales price for all assets	on line 6a					
	7	318,879 Capital gain net income (from P	Part IV line 2)			22,106		
	8	Net short-term capital gain .			22,100			
	9	Income modifications						
	10a	Gross sales less returns and						
		allowances						
	b c	Less Cost of goods sold Gross profit or (loss) (attach so						
	11	Other income (attach schedule	ŕ					
	12	Total.Add lines 1 through 11		61,232		61,232		
	13	Compensation of officers, direc		48,000		24,000		0
	14	Other employee salaries and w	·	28,590		14,295		0
38	15	Pension plans, employee benef	its					
Expenses	16a	Legal fees (attach schedule).						
×	ь	Accounting fees (attach sched	ule)	2,585		2,585		0
e E	С	Other professional fees (attach	nschedule)	6,143		6,143		0
and Administrative	17	Interest						
Str	18	Taxes (attach schedule) (see II	, , ,	11,920		8,696		0
<u>=</u>	19	Depreciation (attach schedule)	·					
₽d	20	Occupancy						
þ.	21	Travel, conferences, and meeti	_					
	22	Printing and publications Other expenses (attach schedu		2,197		0		0
Operating	23	Total operating and administra	·	2,157		0		
era	24	Add lines 13 through 23	· ·	99,435		55,719		0
О	25	Contributions, gifts, grants paid		98,845		-,		98,845
	26	Total expenses and disburseme						
		25		198,280		55,719		98,845
	27	Subtract line 26 from line 12	oo and dishumas	137.040				
	a b	Net investment income (if nega		-137,048		5,513		
	C	Adjusted net income(if negative	, , , , , , , , , , , , , , , , , , ,			5,515		

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year		f year
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	22,624 8,685	16,073	
	2	Savings and temporary cash investments	6,663	370	3/6
	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 ▶			
ts	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Å	10a	Investments—U S and state government obligations (attach schedule)	1 122 040	<b>64.</b> 1 000.850	1 602 022
	b	Investments—corporate stock (attach schedule)	1,122,049	999,859	1,693,933
	С	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	<b>Total assets</b> (to be completed by all filers—see the			
_		Instructions Also, see page 1, Item I)	1,153,358	1,016,310	1,710,384
	17	Accounts payable and accrued expenses			
s	18	Grants payable			
abilities	19	Deferred revenue			
ā	20	Loans from officers, directors, trustees, and other disqualified persons			
Lia	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities(add lines 17 through 22)	0	0	
Ş		Foundations that follow SFAS 117, check here			
УCе		and complete lines 24 through 26 and lines 30 and 31.			
Balance	24	Unrestricted			
	25	Temporarily restricted			
Fund	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ □			
0		and complete lines 27 through 31.	0	0	
Assets	27	Capital stock, trust principal, or current funds	0	0	
155	28	Paid-in or capital surplus, or land, bldg , and equipment fund		1.016.210	
	29	Retained earnings, accumulated income, endowment, or other funds	1,153,358	1,016,310	1
Net	30	Total net assets or fund balances (see instructions)	1,153,358	1,016,310	1
	31	Total liabilities and net assets/fund balances(see instructions)	1,153,358	1,010,310	
	rt III				
1		Total net assets or fund balances at beginning of year—Part II, column (	` ' '	´	1 152 252
_		, 3 , , , , ,			1,153,358
2		Enter amount from Part I, line 27a			-137,048
3		Other increases not included in line 2 (itemize)		_ 3	1.016.310
4		Add lines 1, 2, and 3			1,016,310
5		Decreases not included in line 2 (itemize)		5	1.016.210
6		Total net assets or fund balances at end of year (line 4 minus line 5)—P	arc II, column (b), li		1,016,310 rm <b>990-PF</b> (2015)
				FU	220-1-1 (2013)

Part IV Capital Gains and Losses for Tax on Investment Income

How acquired

		the kınd(s) of property sold (e g , re ehouse, or common stock, 200 shs	·	P—Purchase  (b) D—Donation	l Da	ate acquired no , day, yr )	Date sold (d) (mo , day, yr )
1a	See Additional Data	Table		(b) b bonderon			
b							_
С С							
d							
е е							
	) Gross sales price	Depreciation allowe		t or other basis			or (loss)
a	See Additional Data	(f) (or allowable)	(g) plus	expense of sale		(n) (e) plus	(f) minus (g)
a 	See Additional Data	Tuble					
C			+				
d							
e				12/21/60			
Cor	mplete only for assets s	showing gain in column (h) and owne Adjusted basis	· · ·	n on 12/31/69 cess of col (i)	,, ا		(h) gain minus it less than -0-) <b>or</b>
(i)	FMV as of 12/31/69	(j) as of 12/31/69		rcol (j), if any	(1)		from col (h))
а	See Additional Data	Table					
b							
С							
d							
е							
2 3	Net short-term capit	me or (net capital loss)  al gain or (loss) as defined in sectio  Part I, line 8, column (c) (see instru	, ,	in Part I, line 7	2		22,106
D=4 \	ın Part I, line 8 .	Index Cooking 4040(a) for B		· · · · · · · · · · · · · · · · · · ·	3	<u> </u>	
f sections.	ional use by domestic pon 4940(d)(2) applies,	e section 4942 tax on the distribute	ection 4940(a) tax	on net investment	ıncome	e )	┌ Yes 🗸 No
		ot qualify under section 4940(e)  De unt in each column for each year, se		-	ries		
	(a) period years Calendar or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	(c) Net value of nonchar		(	(d) Distributio col (b) divided	n ratio
	2014	108,225		2,199,505			0 049204
	2013	103,218		2,189,097			0 047151
	2012	97,500		2,017,753			0 048321
	2011	99,813		2,010,490			0 049646
	2010	89,785		1,882,882			0 047685
2	·	n (d)		· . · · · .	2		0 242007
3	the number of years t	ratio for the 5-year base period—div the foundation has been in existence	e if less than 5 yea	rs	3		0 048401
4		f noncharitable-use assets for 2015	,	<u> </u>	4		1,970,346
5		23		<u> </u>	5		95,367
6		stment income (1% of Part I, line 2	•	<u> </u>	6		55
7				<u> </u>	7		95,422
8	Enter qualifying distr	ibutions from Part XII, line 4			8		98,845
	If line 8 is equal to or the Part VI instruction	greater than line 7, check the box	ın Part VI, line 1b,	and complete that	part us	ing a 1% tax	rate See

Pai	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 49	940(e),	, or <b>4948</b> —see pag	je 18 of th	e inst	ructio	ns)	
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1	<u> </u>	)					
	Date of ruling or determination letter		Į					
	(attach copy of letter if necessary–see instructions)		ĺ					
b	Domestic foundations that meet the section 4940(e) requirements in Part V,		J	1				5 5
	here ▶ 🔽 and enter 1% of Part I, line 27b · · · · · · · · · · · ·							
С	All other domestic foundations enter 2% of line 27b Exempt foreign organiza Part I, line 12, col (b)							
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foun enter -0-)	ndation	s only Others	2				0
3	Add lines 1 and 2			3				5 5
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable four enter -0-)	ndation	is only Others	4				0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, e	nter -0		5				55
6	Credits/Payments							
а	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,727	<u>'</u>				
b	Exempt foreign organizations—tax withheld at source	<b>6</b> b		]				
c	Tax paid with application for extension of time to file (Form 8868)	<b>6</b> c		1				
d	Backup withholding erroneously withheld	<b>6</b> d		Ţ				
7	Total credits and payments Add lines 6a through 6d			7				1,727
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form ?			8				
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .			9				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amoun		_	10				1,672
11		1,672	Ref unded P	11				0
	t VII-A Statements Regarding Activities							
1a	During the tax year, did the foundation attempt to influence any national, state	e, or loc	al legislation or d	IIa			Yes	No
<b>b</b>	It participate or intervene in any political campaign?	· · ·	I purposes (see I	netruetion	· ·	1a		No
b	for definition)?			nstructions	·	1b		No
	If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities			als				-10
	published or distributed by the foundation in connection with the activities	and co	pres or arry macern	u. 5				
С	Did the foundation file <b>Form 1120-POL</b> for this year?					<b>1</b> c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) impos	sed dur	ring the year					
	(1) On the foundation $\blacktriangleright$ \$0 (2) On foundation managers	<b>▶</b> \$ _	0					
e	Enter the reimbursement (if any) paid by the foundation during the year for poli	itical e	xpenditure tax ım	posed				
	on foundation managers 🕨 \$0							
2	Has the foundation engaged in any activities that have not previously been rep	oorted	to the IRS?			2		No
	If "Yes," attach a detailed description of the activities							
3	Has the foundation made any changes, not previously reported to the IRS, in it	_						
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a confo					3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more d	_	•		.	4a		No
Ь	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?				.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction du	ring the	e year?			5		No
6	If "Yes," attach the statement required by General Instruction T  Are the requirements of section 508(e) (relating to sections 4941 through 49.	4E) 65	ticfied outbor					
0	<ul> <li>By language in the governing instrument, or</li> </ul>	43)Sa	tistied either		l		 	]
	By state legislation that effectively amends the governing instrument so th	at no n	nandatory direction	ons				
	that conflict with the state law remain in the governing instrument?					6	<b>i</b> 1	No
7	Did the foundation have at least \$5,000 in assets at any time during the year?			I, col (c),	l			
	and Part XV		·			7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (s	see ins	structions)					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 99	90-PF	to the Attorney					
	General (or designate) of each state as required by General Instruction G? If					8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the r	meanın	g of section 4942	?(J)(3)				
	or 4942(J)(5) for calendar year 2015 or the taxable year beginning in 2015 (s	ee inst	ructions for Part	XIV)?				
	If "Yes," complete Part XIV					9		No
10	Did any persons become substantial contributors during the tax year? If "Yes,	" attach	n a schedule listing	their nam	es			
	and address es				· ·	10		No

Par	t VII-A Statements Regarding Activities (continued)				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within th	e			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqual	fied person had			
	advisory privileges? If "Yes," attach statement (see instructions)		12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exempti	on application?	13	Yes	
	Website address ►N/A				
14	The books are in care of ►THE FOUNDATION  Telep		/58-	0250	
		[P+4 ▶ <u>10022</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check her	1 1		▶ ┌	-
	and enter the amount of tax-exempt interest received or accrued during the year $lacktriangle$	15			ı
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other	authority over	1	Yes	No
	a bank, securities, or other financial account in a foreign country?		16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	and Financial			
Par	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Requir	ed			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
<b>1</b> a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 )	□V □N-			
b	If any answer is "Yes" to $1a(1)-(6)$ , did <b>any</b> of the acts fail to qualify under the exceptions described			 	
_	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶			
		Γ			I
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts	•			NI -
,	that were not corrected before the first day of the tax year beginning in 2015?		<b>1</b> c		No
2	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	iivate			
а	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,				
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 49-	` ' '			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 49				
_	to <b>all</b> years listed, answer "No" and attach statement—see instructions)		2b		
·	► 20, 20, 20, 20	3 Here			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at				
	any time during the year?	┌ Yes 🗸 No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the founda				
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period appro				
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or				
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determ		2L		
4a	If the foundation had excess business holdings in 2015)		3b 4a		No
+a b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jee		-ra		140
-	charitable purpose that had not been removed from jeopardy before the first day of the tax year begin	•	4b		No

Form **990-PF** (2015)

5

2a

5

1,983,391

2,000,351

2,000,351

1,970,346

30,005

98,517

98,517

98,462

98,462

98,462

98,845

98,845

98,790

Form **990-PF** (2015)

55

55

n

16,960

1a

1b

1c 1d

> 2 3

> 4

5

1

2c

3

4

5

6

7

1a

1h

2

3а

3b

4

5

55

## Part X Minimum Investment Return

/ Δ II	domestic	foundations	muc
( 7 11	domestic	Touridation3	IIIus

t complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,

purposes 

Fair market value of all other assets (see instructions). . . . . .

Reduction claimed for blockage or other factors reported on lines 1a and 

1e

2 3 

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

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

2a

2b

Distributable Amount

Part XI (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part.) 1

Tax on investment income for 2015 from Part VI, line 5. . . . . . Income tax for 2015 (This does not include the tax from Part VI ). . .

3

Distributable amount before adjustments Subtract line 2c from line 1. . . . . . 4 Recoveries of amounts treated as qualifying distributions. . . . . .

5 6

Deduction from distributable amount (see instructions). . . . . . . . Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . .

7 **Qualifying Distributions** (see instructions)

Part XII

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

Expenses, contributions, qifts, etc —total from Part I, column (d), line 26. . . . . . . . . . . . .

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

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

(a) (b) (c) (d) (d) 2014 2015   Corpus   Corpus   Vears prior to 2014   2015		oliuisti ibutea Tiicoille (see ilisti t	actions)			
1 Distributable amount for 2015 from Part XI, line 7  2 Undistributed income, if any, as of the end of 2015  3 Enter amount for 2014 only			• •		• • •	• •
2 Undistributed income, if any, as of the end of 2015 a Enter amount for 2014 only		Distributable amount for 3015 from Bart VI, line 7	Corpus	rears prior to 2014	2014	
a Enter amount for 2014 only						
Total for prior years 20		· · · · · · · · · · · · · · · · · · ·			n	
Excess distributions carryover, fainy, to 2015		· · · · · · · · · · · · · · · · · · ·		0	Ŭ	
a From 2010. 1.852 b From 2011. 2.265 c From 2012. 2.265 d From 2013. 3.885 c From 2014. 3.285 d From 2014. 3.285 f Total of lines 3 a through e				0		
b From 2011		' i ''				
From 2012.   2,263						
d From 2013						
## From 2014. 3,283   7,396   ## Total of lines 3 at brough e						
f Total of lines 3 a through e. 7,398  4 Qualifying distributions for 2015 from Part XII, line 4 ≥ 8 98,845  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 count of corpus (Election required—see instructions).  4 Applied to 2015 distributiable amount.  8 Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))  6 Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 5  P nor years' undistributed income Subtract line 4b from line 2b.  C Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.  4 Subtract line 6 from line 6 T axable amount—see instructions.  5 Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions.  6 Undistributed income for 2016 Subtract lines 4a from line 2a Taxable amount must be distributed in stributed in properties of the section 4942(a) tax has been previously assessed.  7 Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions.  9 Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount must be distributed in come for 2016 Subtract lines 4 and 5 from line 1 This amount must be distributed in come for 2016 Subtract lines 6 rom line 7 (see instructions).  9 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).  9 Excess from 2011.  1 Analysis of line 9  2 Excess from 2011.  1 Analysis of line 9  2 Excess from 2014.  3 Analysis of line 9  3 Excess from 2014.  3 Analysis of line 9  4 Excess from 2015.  3 Analysis of line 9  4 Excess from 2014.  3 Analysis of line 9  4 Excess from 2014.  3 Analysis of line 9  4 Excess from 2014.  3 Analysis of line 9  4 Excess from 2015.  4 Exc						
4. Qualifying distributions for 2015 from Part XII, line 4			7,398			
XII, line 4 ▶ \$ 98,845 a Applied to 2014, but not more than line 2 a b Applied to undistributed income of pror years (Election required—see instructions). c Treated as distributions out of corpus (Election required—see instructions). d Applied to 2015 distributable amount. d Applied to 2015 distributable amount.  E Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))  E Inter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942 (a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount—see instructions.  Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions  Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 .  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).  Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).  D Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).  Excess distributions carryover from 2016. Subtract lines 7 and 8 from line 6a.  1,852 Excess from 2011.  1,852 Excess from 2013.  2,263 Excess from 2014. 3,283 Excess from 2015. 3,833		<del>_</del>	•			
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	•	* , 3				
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.  Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2015  (If an amount appears in column (d), the same amount must be shown in column (a) to same amount must be shown in column (a) to same amount must be shown in column (a) to same amount must be shown in column (a) to same amount fust be shown in column (a) to same amount fust be shown in column (b) to same amount fust be shown in column (b) to same amount fust be shown in column (b) to same amount fust be shown in column (b) to same amount fust be shown in column (b) to same amount fust be shown in column (b) to same amount fust be shown in column (b) to same amount fust be shown in column (b) to same amount fust be shown in column (b) to same amount fust be sold lines 3 ft, ac, and 4e Subtract line 5  7.781  b Prior years' undistributed income Subtract line 4b from line 2b.  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.  d Subtract line 6c from line 6b Taxable amount —see instructions.  e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount must be distributed income for 2016 Subtract line 4a from line 2a Taxable amount must be distributed in 2015.  7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(q)(3) (Election may be required—see instructions).  8. Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).  9. Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).  0. Corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(q)(3) (Election may be required—see instructions).  0. Corpus to satisfy requirements imposed by s	а	,			0	
(Election required—see instructions)				0		
Required — see instructions		(Election required—see instructions)				
d Applied to 2015 distributable amount	C	• • •	0			
e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))  6 Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b.  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.  d Subtract line 6c from line 6b Taxable amount —see instructions.  Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.  Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions.  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) n-4942(g)(3) (Election may be required - see instructions).  8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).  9 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).  9 Excess fistributions carryover from 2016.  Subtract lines 7 and 8 from line 6a.  1,852 b Excess from 2011.  1,852 b Excess from 2012.  2,263 c Excess from 2013. d Excess from 2015. 383	4	The state of the s				98 463
5 Excess distributions carryover applied to 2015 (If an amount appears in column (a), the same amount must be shown in column as indicated below:  6 Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b.  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.  d Subtract line 6c from line 6b Taxable amount—see instructions.  e Undistributed income for 2014 Subtract line 4a from line 2 a Taxable amount—see instructions.  f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.  A mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) (Election may be required - see instructions).  8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.  10 Analysis of line 9  a Excess from 2011.  a Excess from 2012.  a Excess from 2013.  d Excess from 2014.  d Excess from 2015.  383		· ' '	383			
(If an amount appears in column (d), the same amount must be shown in column (a) to Enter the net total of each column as indicated below:  a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Priory years' undistributed income Subtract line 4b from line 2b		· · · · · · · · · · · · · · · · · · ·				
same amount must be shown in column (a) ) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b	3	· · · · · · · · · · · · · · · · · · ·				
indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b						
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Pror years' undistributed income Subtract line 4b from line 2b	6					
b Prior years' undistributed income Subtract line 4b from line 2b	_		7 781			
line 4b from line 2b.  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.  d Subtract line 6c from line 6b Taxable amount—see instructions.  e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.  of Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.  T Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).  8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.  1,7781  LO Analysis of line 9  a Excess from 2011.  1,852 b Excess from 2012.  2,263 c Excess from 2014. 3,283 e Excess from 2015. 383		· · · · · · · · · · · · · · · · · · ·	7,701			
income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed	D			0		
been issued, or on which the section 4942(a) tax has been previously assessed	c	· ·				
tax has been previously assessed d  d Subtract line 6c from line 6b Taxable amount —see instructions		•				
d Subtract line 6c from line 6b Taxable amount —see instructions		, , ,		0		
-see instructions	ч					
4a from line 2a Taxable amount—see instructions	u			0		
Instructions	е	Undistributed income for 2014 Subtract line				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					ما	
lines 4d and 5 from line 1 This amount must be distributed in 2015.  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)	_				U	
be distributed in 2015	f					
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)						(
corpus to satisfy requirements imposed by section 170 (b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	7	<del>-</del>				
be required - see instructions)						
B Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)		section 170(b)(1)(F) or 4942(g)(3) (Election may	n			
applied on line 5 or line 7 (see instructions)	_	The state of the s				
9 Excess distributions carryover to 2016.       7,781         Subtract lines 7 and 8 from line 6a       7,781         10 Analysis of line 9       1,852         a Excess from 2011       2,263         c Excess from 2012       2,263         d Excess from 2014       3,283         e Excess from 2015       383	8		0			
Subtract lines 7 and 8 from line 6a	٩	The state of the s				
A nalysis of line 9         a Excess from 2011       1,852         b Excess from 2012       2,263         c Excess from 2013       3,283         d Excess from 2014       383	_		7,781			
a Excess from 2011       1,852         b Excess from 2012       2,263         c Excess from 2013       3,283         d Excess from 2014       3,283         e Excess from 2015       383	LO					
b Excess from 2012 2,263 c Excess from 2013 d Excess from 2014 3,283 e Excess from 2015 383		·I				
<b>d</b> Excess from 2014 3,283 <b>e</b> Excess from 2015 383						
<b>e</b> Excess from 2015 383	c	Excess from 2013				
C EXCESS HOME 2015	d					
Form <b>990-PF</b> (2015	е	Excess from 2015 383				
					Fo	orm <b>990-PF</b> (2015)

or	m 990-PF (2015)					Page <b>10</b>
	Part XIV Private Operating Foundate	t <b>ions</b> (see instru	ictions and Part	VII-A, question	1 9)	
	If the foundation has received a ruling or determined foundation, and the ruling is effective for 2015,	enter the date of t	he ruling	▶ ∟		
	Check box to indicate whether the organization	is a private operat	ting foundation de	scribed in section	4942(j)(3) or	4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for each	(a) 2015	<b>(b)</b> 2014	(c) 2013	(d) 2012	
	year listed					
b	85% of line 2a					
С	Qualifying distributions from Part XII, line 4 for each year listed					
d	A mounts included in line 2c not used directly for active conduct of exempt activities					
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
	alternative test relied upon					
а	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
С	"Support" alternative test—enter					
	<ol><li>Total support other than gross investment income (interest,</li></ol>					
	dividends, rents, payments on securities loans (section					
	512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt					
	organizations as provided in section 4942(j)(3)(B)(III)					
	(3) Largest amount of support					
	from an exempt organization					
P)=	(4) Gross investment income  Int XV Supplementary Information (4)	Complete this	nart only if th	e organizatio		more in
- 0	assets at any time during the			e organizatio	ii iiaa 45,000 oi	more m
L a	Information Regarding Foundation Managers: List any managers of the foundation who have o	ontributed more th	an 2% of the tota			tion
	before the close of any tax year (but only if the	•				
b	List any managers of the foundation who own 10 ownership of a partnership or other entity) of whether the state of the foundation who own 10 ownership or other entity) of whether the state of the foundation who own 10 ownership or other entity) of whether the foundation who own 10 ownership or other entity) of whether the foundation who own 10 ownership or other entity) of whether the foundation who own 10 ownership or other entity) of whether the foundation who own 10 ownership or other entity) of which is the foundation who own 10 ownership or other entity) of whether entity of the foundation who own 10 ownership or other entity) of which is the foundation who ownership or other entity) of which is the foundation of the foundation whether entity is the foundation of the foundation whether entity is the foundation of the foundation of the foundation whether the foundation of the f		•		vlarge portion of the	
2	Information Regarding Contribution, Grant, Gif	t, Loan, Scholarshi	p, etc., Programs:			
	Check here $\blacktriangleright \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $	n makes gifts, gran		-	•	under
а	The name, address, and telephone number or e	mail address of the	e person to whom	applications shou	ld be addressed	
Ь	The form in which applications should be subm	itted and informati	on and materials t	they should includ	e	
c	Any submission deadlines					
d	Any restrictions or limitations on awards, such factors	as by geographica	al areas, charitabl	e fields, kinds of i	nstitutions, or other	

Form 990-PF (2015)

Part XV Supplementary Information(continued)

	Grants and Contributions Paid During the Year or Approved for Future Payment									
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	A mount						
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution							
a Paid during the year See Additional Data Table	or substantial contributor	recipient								
			▶ 3a	98,845						
<b>b</b> Approved for future payment				32,212						
Total			▶ 3b	0						

c. g. o.	s amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by section	512, 513, or 514	<b>(e)</b> Related or exempt
<b>1</b> Prograr	n service revenue	(a) Business code	<b>(b)</b> A mount	(c) Exclusion code	<b>(d)</b> A mount	function income (See instructions)
a						
f						
_	and contracts from government agencies ership dues and assessments					
3 Intere	st on savings and temporary cash ments					
	nds and interest from securities			14	39,126	
	ntal income or (loss) from real estate -financed property					
	ebt-financed property					
	ntal income or (loss) from personal ty					
<b>8</b> Gain o	nvestment Income			10	22.406	
	ome or (loss) from special events			18	22,106	
	profit or (loss) from sales of inventory					
	revenue <b>a</b>					
e						
	-1 4 441 /L\ /4\ 4 /-\	I I				
12 Subtot 13 Total.A	al Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) vorksheet in line 13 instructions to verify (				61,232 <b>3</b>	61,232
12 Subtot 13 Total.A (See v	dd line 12, columns (b), (d), and (e) vorksheet in line 13 instructions to verify (I-B Relationship of Activities to	calculations) the Accomp	olishment of I	xempt Purpose	3	61,232
12 Subtot 13 Total.A (See v	dd line 12, columns (b), (d), and (e) vorksheet in line 13 instructions to verify	the Accomplich income is re	olishment of E	Exempt Purpose  (e) of Part XVI-A co	3es	61,232 ntly to
12 Subtot 13 Total.A (See v Part XV	Add line 12, columns (b), (d), and (e).  Worksheet in line 13 instructions to verify the second seco	the Accomplich income is re	olishment of E	Exempt Purpose  (e) of Part XVI-A co	3es	61,232 ntly to
12 Subtot 13 Total.A (See v Part XV	Add line 12, columns (b), (d), and (e).  Worksheet in line 13 instructions to verify the second seco	the Accomplich income is re	olishment of E	Exempt Purpose  (e) of Part XVI-A co	3es	61,232 ntly to
12 Subtot 13 Total.A (See v Part XV	Add line 12, columns (b), (d), and (e).  Worksheet in line 13 instructions to verify the second seco	the Accomplich income is re	olishment of E	Exempt Purpose  (e) of Part XVI-A co	3es	61,232 ntly to
12 Subtot 13 Total.A (See v Part XV	Add line 12, columns (b), (d), and (e).  Worksheet in line 13 instructions to verify the second seco	the Accomplich income is re	olishment of E	Exempt Purpose  (e) of Part XVI-A co	3es	61,232 ntly to
12 Subtot 13 Total.A (See v Part XV	Add line 12, columns (b), (d), and (e).  Worksheet in line 13 instructions to verify the second seco	the Accomplich income is re	olishment of E	Exempt Purpose  (e) of Part XVI-A co	3es	61,232 ntly to
12 Subtot 13 Total.A (See v Part XV	Add line 12, columns (b), (d), and (e).  Worksheet in line 13 instructions to verify the second seco	the Accomplich income is re	olishment of E	Exempt Purpose  (e) of Part XVI-A co	3es	61,232 ntly to
12 Subtot 13 Total.A (See v Part XV	Add line 12, columns (b), (d), and (e).  Worksheet in line 13 instructions to verify the second seco	the Accomplich income is re	olishment of E	Exempt Purpose  (e) of Part XVI-A co	3es	61,232 ntly to
12 Subtot 13 Total.A (See v Part XV	Add line 12, columns (b), (d), and (e).  Worksheet in line 13 instructions to verify the second seco	the Accomplich income is re	olishment of E	Exempt Purpose  (e) of Part XVI-A co	3es	61,232 ntly to
12 Subtot 13 Total.A (See v Part XV	Add line 12, columns (b), (d), and (e).  Worksheet in line 13 instructions to verify the second seco	the Accomplich income is re	olishment of E	Exempt Purpose  (e) of Part XVI-A co	3es	61,232 ntly to
12 Subtot 13 Total.A (See v Part XV	Add line 12, columns (b), (d), and (e).  Worksheet in line 13 instructions to verify the second seco	the Accomplich income is re	olishment of E	Exempt Purpose  (e) of Part XVI-A co	3es	61,232 ntly to
12 Subtot 13 Total.A (See v Part XV	Add line 12, columns (b), (d), and (e).  Worksheet in line 13 instructions to verify the second seco	the Accomplich income is re	olishment of E	Exempt Purpose  (e) of Part XVI-A co	3es	61,232 ntly to
12 Subtot 13 Total.A (See v Part XV	Add line 12, columns (b), (d), and (e).  Worksheet in line 13 instructions to verify the second seco	the Accomplich income is re	olishment of E	Exempt Purpose  (e) of Part XVI-A co	3es	61,232 ntly to
12 Subtot 13 Total.A (See v Part XV	Add line 12, columns (b), (d), and (e).  Worksheet in line 13 instructions to verify the second seco	the Accomplich income is re	olishment of E	Exempt Purpose  (e) of Part XVI-A co	3es	61,232 ntly to
12 Subtot 13 Total.A (See v Part XV	Add line 12, columns (b), (d), and (e).  Worksheet in line 13 instructions to verify the second seco	the Accomplich income is re	olishment of E	Exempt Purpose  (e) of Part XVI-A co	3es	61,232 ntly to
12 Subtot 13 Total.A (See v Part XV	Add line 12, columns (b), (d), and (e).  Worksheet in line 13 instructions to verify the second seco	the Accomplich income is re	olishment of E	Exempt Purpose  (e) of Part XVI-A co	3es	61,232 ntly to
12 Subtot 13 Total.A (See v Part XV	Add line 12, columns (b), (d), and (e).  Worksheet in line 13 instructions to verify the second seco	the Accomplich income is re	olishment of E	Exempt Purpose  (e) of Part XVI-A co	3es	61,232 ntly to
12 Subtot 13 Total.A (See v Part XV	Add line 12, columns (b), (d), and (e).  Worksheet in line 13 instructions to verify the second seco	the Accomplich income is re	olishment of E	Exempt Purpose  (e) of Part XVI-A co	3es	61,232 ntly to

Par	t XVII	Information Ro Noncharitable				actions and R	Relationships With			
		rganızatıon dırectly or ı	ndırectly e	engage in any of	the following wit				Yes	No
	ganizat	01(c) of the Code (other	er than sec	ction 501(c)(3) (	organizations ) oi	rin section 527, i	relating to political			
	-	from the reporting four	ndation to	a noncharitable	exempt organiza	ition of				
(1	) Cash	1						1a(1)		No
(2	) Othe	rassets						1a(2)		No
<b>b</b> Ot	her tra	nsactions								
(1	) Sale	s of assets to a noncha	rıtable exe	empt organizatio	n			1b(1)		No
(2	) Purc	hases of assets from a	noncharit	able exempt orga	anızatıon			1b(2)		No
-	-	al of facılıtıes , equipme						1b(3)		No
		bursement arrangemer						1b(4)		No
•	_	s or loan guarantees.						1b(5)		No
-	-	mance of services or m						1b(6)		No
	_		-					1c		No
of ın	the god any tra	ods, other assets, or se nsaction or sharing arr	rvices giv angement	en by the reporti	ing foundation I' ( <b>d)</b> the value of	f the foundation re the goods, other	eceived less than fair mar assets, or services receiv	ket value ved	È	n.t
(a) Lin	e No	(b) Amount involved	(C) Name	от попспаптаріе ехе	empt organization	(d) Description	of transfers, transactions, and s	ianny ana	ngernei	ils
de <b>√</b>	scribed No	indation directly or indi in section 501(c) of the complete the following (a) Name of organization	ne Code (d schedule	other than sectio	· ·	in section 527?.	organizations	·	es	
	Line	ler nenalties of neriury	I declare	that I have evan	mined this return	uncluding accom	npanying schedules and st	atement	c and	to
Sign	the Info		and belief,	it is true, correc			eparer (other than taxpay	er) is bas	sed on	all
Here	•	Signature of officer or t	rustoo		Date	— <b>)</b> —	retu with belo	the prepa	rer shov	νn
		signature of officer of t	iustee		Date	Title	(see	ınstr )?	Yes	No
		Print/Type preparer's PAUL A MOELLER	name	Preparer's Sign	nature	Date 2017-01-17	Check if self- employed ▶ ☐ PTIN	P000478	822	
Paid Prep Use	arer	Firm's name ► KWM CPA'S LLP				1	Firm's EIN ▶ 11-26747	05		
Only	,	Firm's address ► 125 JERICHO TURNE 11753	125 JERICHO TURNPIKE - STE 300 JERICHO, NY Phone no (516) 333-6881							

Form 990PF Part IV - Capit	al Gains and Losses for Ta	x on Invest	ment Income -	Columns a - d	
	kind(s) of property sold (e g , real ( se, or common stock, 200 shs Ml	•	<b>(b)</b> How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
ENSTAR GROUP LTD -	75 SHS		Р	2007-05-24	2015-03-09
ENSTAR GROUP LTD -	150 SHS		Р	2007-05-24	2015-03-20
BED BATH & BEYOND	INC - 300 SHS		Р	2003-12-13	2015-04-15
BED BATH & BEYOND	INC - 225 SHS		Р	2003-12-13	2015-04-17
ALPHABET INC CAP S	TK CL C - 0 23 SHS		Р	2012-05-17	2015-04-15
RENAISSANCE RE HLE	OGS - 600 SHS		Р	2009-12-18	2015-05-27
NATIONAL OILWELL V	/ARCO INC - 325 SHS	Р	2003-01-13	2015-07-08	
NATIONAL OILWELL V	ARCO INC - 325 SHS	Р	2003-04-13	2015-07-08	
BRISTOW GROUP INC	BRISTOW GROUP INC COM - 150 SHS			2014-10-20	2015-09-02
BRISTOW GROUP INC	BRISTOW GROUP INC COM - 200 SHS		Р	2014-10-20	2015-09-02
<i>,</i> Form 990PF Part IV - Capit	al Gains and Losses for Ta	x on Invest	ment Income -	Columns e - h	'
(e) Gross sales price	Depreciation allowed (f) (or allowable)		or other basis expense of sale		or (loss) (f) minus (g)
10,272			7,916		2,356
20,988			15,833		5,155
21,870			18,399		3,471
16,119			13,799	2,3	
121			71		50
61,572			30,775	30,797	
14,436			19,580	-5,144	
14,436			19,389	-4,953	
5,525			10,235		-4,710
7,366			13,516		-6,150
Form 990PF Part IV - Capit	al Gains and Losses for Ta	x on Invest	ment Income -	Columns i - I	
Complete only for assets show	ving gain in column (h) and owned l	by the foundation	on on 12/31/69		(h) gain minus
(i) F M V as of 12/31/69	A djusted basıs <b>(j)</b> as of 12/31/69		ess of col (1) col (j), if any		t less than -0-) <b>or</b> from col (h))
					2,356
					5,155
					3,471
					2,320
					50
					30,797
					-5,144
					-4,953
					-4,710

Form 990PF Part IV - Capita	al Gains and Losses for Ta	x on Invest	tment Income	- Columns a - d	
List and describe the kind(s) of property sold (e g , real estate,  (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
BRISTOW GROUP INC	BRISTOW GROUP INC COM - 425 SHS			2014-10-17	2015-09-02
PJT PARTNERS INC - (	0 25 SHS		Р	2013-05-16	2015-10-01
DEVON ENERGY CORP	NEW COM - 400 SHS		Р	2012-05-12	2015-10-22
DEVON ENERGY CORP	NEW COM - 400 SHS		Р	2012-06-12	2015-10-22
SUBSEA 7 S A SPONSO	ORED ADR - 287 SHS		Р	2013-12-18	2015-11-18
SUBSEA 7 S A SPONSO	DRED ADR - 425 SHS		Р	2013-06-28	2015-11-18
SUBSEA 7 S A SPONSO	ORED ADR - 255 SHS		Р	2010-08-30	2015-11-18
SUBSEA 7 S A SPONSO	DRED ADR - 140 SHS		Р	2010-08-27	2015-11-18
SUBSEA 7 S A - 730 SF	HS .		Р	2010-08-25	2015-11-18
PJT PARTNERS INC - 2	26 SHS		Р	2013-05-16	2016-01-13
Form 990PF Part IV - Capita	al Gains and Losses for Ta	ax on Invest	ment Income	- Columns e - h	
(e) Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)		or other basis expense of sale	Gain <b>(h)</b> (e) plus	or (loss) (f) mınus (g)
15,653			28,580	28,580	
5			1		
17,735			21,136	21,136	
17,735			21,109	-3,374	
2,295			5,177		-2,882
3,399			7,565		-4,166
2,039			3,971		-1,932
1,120			2,154		-1,034
5,839			10,882		-5,043
629			99		530
Form 990PF Part IV - Capita	al Gains and Losses for Ta	x on Invest	tment Income -	- Columns i - I	
Complete only for assets show	ing gain in column (h) and owned	by the foundation	on on 12/31/69	,	(h) gain minus t less than -0-) <b>or</b>
(i) F M V as of 12/31/69	A djusted basis <b>(j)</b> as of 12/31/69		ess of col (ı) col (յ), ıf any		from col (h))
					-12,927
					4
					-3,401
					-3,374
					-2,882
					-4,166
					-1,932
					-1,034

-5,043 530

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (d) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 2016-02-19 WATERS CORPORATOIN - 75 SHS Ρ 2005-03-02 Р ROPER TECHNOLOGIES INC COM - 50 SHS 1998-04-08 2016-02-19 Р KNOWLES CORP - 75 SHS 2002-04-12 2016-02-19 KNOWLES CORP - 500 SHS Ρ 2003-02-18 2016-02-19 Р LEUCADIA NATL CORP - 2450 SHS 1998-08-06 2016-02-19 Р GRIFOLS S A SP ADR REP B NVT - 1200 SHS 2014-11-06 2016-02-24 Р GRIFOLS S A SP ADR REP B NVT - 100 SHS 2014-11-07 2016-02-24 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 9,020 2,047 6,973 8,502 585 7.917 815 991 -176 5,437 4,295 1,142 36,181 15,058 21,123 -3,579 18,249 21,828 1,782 1,521 -261 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Gains (Col (h) gain minus Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (I) Losses (from col (h)) **(I)** (i) as of 12/31/69 (k) over col (1), if any 6,973 7.917 -176 1.142 21,123 -3,579 -261

Form 990PF Part XV Line 3 - Gra	ants and Contributions	Paid During	the Year or Approved for	Future Payment
Recipient  Name and address (home or	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
business)	or substantial contributor		'	<del> </del>
a Paid during the year	-			<del></del> 1
BREARLEY SCHOOL 610 E 83RD STREET NEW YORK,NY 10028	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500
BROOKS SCHOOL 1160 GREAT POND ROAD NORTH ANDOVER,MA 01845	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	20,000
BROWN UNIVERSITY BOX 1908 PROVIDENCE,RI 02912	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000
CARNEGIE HALL SOCIETY 14 E 60TH ST NEW YORK,NY 10019	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,500
CENTRAL PARK CONSERVANCY 14 E 60TH ST NEW YORK,NY 10022	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500
CHAPIN SCHOOL 100 EAST END AVENUE NEW YORK,NY 10028	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	7,000
GROTON SCHOOL PO BOX 991 GROTON, MA 01450	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
HARVARD UNIVERSITY 124 MOUNT AUBURN ST CAMBRIDGE,MA 02138	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
HOSPITAL FOR SPECIAL SURGERY 535 E 70TH STREET NEW YORK,NY 10021	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
LENOX HILL HOSPITAL 100 E 77TH STREET NEW YORK,NY 10075	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,000
LOOMIS CHAFFEE SCHOOL 4 BATCHELDER ROAD WINDSOR,CT 06095	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,500
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK,NY 10028	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	30,000
MICHAEL J FOX FOUNDATION GRAND CENTRAL STATION PO BOX 4777 NEW YORK, NY 101634777	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
MUSEUM OF MODERN ART (MOMA) 11 WEST 53RD STREET NEW YORK,NY 10019	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,400
NY CENTER FOR LIVING 226 EAST 52ND STREET NEW YORK,NY 10022	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	600
Total			▶ 3a	98,845

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				
NY PUBLIC LIBRARY 5TH AVENUE 42ND STREET NEW YORK,NY 10018	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
NY SOCIETY LIBRARY 53 EAST 79TH STREET NEW YORK,NY 10075	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	845
NY WEILL CORNELL MEDICAL CENTER 525 E 68TH STREET NEW YORK,NY 10065	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,500
PHILIPS EXETER ACAD 20 MAIN ST EXETER,NH 03833	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
ROBBINS AREA LIBRARY FUND PO BOX 1059 ROBBINS,NC 27325	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000
ROCKEFELLER UNIVERSITY 1230 YORK AVE NEW YORK,NY 10065	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000
SOUTHAMPTON HOSPITAL 240 MEETING HOUSE LANE SOUTHAMPTON,NY 11968	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500
ST BERNARD'S SCHOOL 4 E 98TH STREET NEW YORK,NY 10029	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,000
THE FRICK COLLECTION 1 EAST 70TH STREET NEW YORK,NY 10021	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500
THIRTEEN WNET 450 WEST 33RD STREET NEW YORK,NY 10001	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000

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TY 2015 Accounting Fees Scheo	dule	
Name: F	ROBBINS FOUNDATION INC	

DI N: 93491018002027

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ACCOUNTING FEES

	<b>EIN:</b> 13-6	5116442		
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

2,585

2,585

TV	201E	Investments	Cornorato	Stock	Schodulo	

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**End of Year Book** 

**Value** 

0

39,571

32,935

21,249

24,276

32,308

26,681

57,081

4,404

41,702

17,753

20,493

41,715

38,775

48,738

0

DLN: 93491018002027

**End of Year Fair** 

**Market Value** 

55,188

27,671

33,187

21,710

15,744

69,897

90,879

62,196

36,832

17,450

17,940

23,100

33,780

43,936

0

TY 2015 Investments Corporate Stock Schedule

ABBOTT LABS	1,386	46,488
AGROFRESH SOLUTIONS INC	22,000	10,758
AGROFRESH SOLUTIONS INC	0	814
ALPHABET INC CL C	25,529	57,217
ALPHABET INC CL A	25,534	58,812
ALTRIA GROUP	6,531	43,099
ANHEUSER BUSCH INBEV	35,733	72,475
APOLLO GLOBAL MANAGEMENT LLC	32,212	20,993
BAXALTIA INC	11,879	49,113
BAXTER INTL INC	13,939	50,375
BED, BATH & BEYOND	0	0
BERKSHIRE HATHAWAY CL B	4,479	97,273
BLACKSTONE GROUP	23,749	27,269
BOULEVARD ACQUISITION CORP	19,250	18,865

# ABBOTT LABS

BRISTOW GROUP INC COM

BROOKFIELD ASSET MGMT CL A

CHICAGO BRIDGE & IRON CO

CRIMSON WINE GROUP LTD

CONOCOPHILLIPS

DOVER CORP

FLUOR CORP

**GRIFOLS SA-ADR** 

HOMEFED CORP

**KNOWLES CORP** 

**DEVON ENERGY CORP** 

**ENSTAR GROUP INC** 

EXXON MOBIL CORP

GILEAD SCIENCES INC

JP MORGAN CHASE & CO

LABORATORY CORP OF AMERICA HOLDINGS

Name of Stock

**EIN:** 13-6116442

Name: ROBBINS FOUNDATION INC

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LEUCADIA NATL CO	0	0
LOWES COS INC	19,302	59,089
MARKEL CORP COM	41,340	77,104
MATADOR RESOURCES CO	56,412	43,578
MICROSOFT CORP	44,019	67,416
NATIONAL OILWELL VARCO	0	0
PHILIP MORRIS INTL INC COM	17,147	72,824
QUALCOMM INC	20,970	17,777
RENAISSANCE RE HLDGS	0	0
ROPER TECHNOLOGIES INC	5,268	75,569
SCHLUMBERGER LTD	66,523	51,997
SUBSEA 7 S A SPONS ADR	0	0
US BANCORP DEL	44,920	63,558
WATERS CORP	14,056	61,960

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# es Schedule

Name: ROBBINS FOUNDATION INC

**EIN:** 13-6116442

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	250	0		0
BANK FEES	228	0		0
BUSINESS INSURANCE	551	0		0
OFFICE	453	0		0
PUBLICATIONS	715	0		0

DLN: 93491018002027

Name: ROBBINS FOUNDATION INC.

ETN: 13-6116///2

6,143

	<b>E114.</b> 15 0110 <del>11</del> 2				
Category	Amount	Net Investment			

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INVESTMENT MANAGEMENT

**FEES** 

6,143

Disbursements for

DLN: 93491018002027

Charitable Purposes

Income

**Adjusted Net** Income

DLN: 93491018002027

Name: ROBBINS FOUNDATION INC

EIN: 13-6116442

6,448

4,490

**EMPLOYMENT TAXES** 

**EXCISE TAX PAID** 

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	982	982		0

3,224 4,490