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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

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning

5/1/2015

, and ending

4/30/2016

Name of foundation

SYD & JAN M SILVERMAN FOUNDATION, INC

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

P O BOX 1501, NJ2-130-03-31

City or town

PENNINGTON

State

NJ

ZIP code

08534-1501

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

22-3125351

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) **\$ 3,997,818**
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)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	69,871	69,871		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-176,219			
b Gross sales price for all assets on line 6a	3,034,326			
7 Capital gain net income (from Part IV, line 2)				
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 4 through 11	-106,348	69,871	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)	49,213	29,528		19,685
17 Interest				
18 Taxes (attach schedule) (see instructions)	3,052	667		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	508	508		
24 Total operating and administrative expenses.				
Add lines 13 through 23	55,273	30,703	0	22,185
25 Contributions, gifts, grants paid	188,650			188,650
26 Total expenses and disbursements. Add lines 24 and 25.	243,923	30,703	0	210,835
27 Subtract line 26 from line 12	-350,271			
a Excess of revenue over expenses and disbursements	-350,271			
b Net investment income (if negative, enter -0-)		39,168		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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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		1,663	12,042	12,042	
	2	Savings and temporary cash investments		73,300	201,546	201,546	
	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)			4,195,822	3,784,250	3,784,230	
14	Land, buildings, and equipment basis ▶						
	Less accumulated depreciation (attach schedule) ▶						
15	Other assets (describe ▶)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			4,270,785	3,997,838	3,997,818	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶)					
	23	Total liabilities (add lines 17 through 22)			0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒						
	27	Capital stock, trust principal, or current funds			4,270,785	3,997,838	
	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)			4,270,785	3,997,838		
31	Total liabilities and net assets/fund balances (see instructions)			4,270,785	3,997,838		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,270,785
2	Enter amount from Part I, line 27a	2	-350,271
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	77,834
4	Add lines 1, 2, and 3	4	3,998,348
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	510
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,997,838

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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				
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
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	-176,219
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	206,590	4,314,939	0.047878
2013	193,388	4,205,768	0.045982
2012	99,511	4,187,568	0.023763
2011	80,375	3,489,765	0.023032
2010	47,895	3,182,478	0.015050
2 Total of line 1, column (d)			2 0.155705
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 0.031141
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 4,032,002
5 Multiply line 4 by line 3			5 125,561
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 392
7 Add lines 5 and 6			7 125,953
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			8 210,835

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	392
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	392
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	392
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,385
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,385
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	1,993
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ Refunded ☐	11	1,993

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
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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
b 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) DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <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

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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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 ▶ N/A ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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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 ☐ Yes ☒ No
- 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
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	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

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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 NONE	
.....	
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

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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	3,918,133
b	Average of monthly cash balances	1b	175,270
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,093,403
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	4,093,403
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	61,401
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,032,002
6	Minimum investment return. Enter 5% of line 5	6	201,600

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	201,600
2a	Tax on investment income for 2015 from Part VI, line 5	2a	392
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	392
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	201,208
4	Recoveries of amounts treated as qualifying distributions	4	500
5	Add lines 3 and 4	5	201,708
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	201,708

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	210,835
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	210,835
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	392
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	210,443

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				201,708
2 Undistributed income, if any, as of the end of 2015.				
a Enter amount for 2014 only			189,595	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 210,835				
a Applied to 2014, but not more than line 2a			189,595	
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				21,240
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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				180,468
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)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				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

PRESIDENT OF FOUNDATION C/O MR SYD SILVERMAN 800 OCEAN BLVD BOCA RATON, FL 33432 (561) 362-6043

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

DETAILED DESCRIPTION OF PROJECT OR ORGANIZATION

- c** Any submission deadlines

N/A

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

N/A

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
a <i>Paid during the year</i> See Attached Statement				
Total				3a 188,650
b <i>Approved for future payment</i> NONE				
Total				3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	69,871	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-176,219	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		-106,348	0
13	Total. Add line 12, columns (b), (d), and (e)				13	-106,348

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

SYD & JAN M SILVERMAN FOUNDATION, INC

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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 CANAAN COUNTRY SCHOOL

Street

PO BOX 997

City

NEW CANAAN

State

CT

Zip Code

06840

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

LOOMIS INSTITUTE

Street

BATCHELDER ROAD

City

WINDSOR

State

CT

Zip Code

06095

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

NEW CANAAN COMMUNITY YMCA

Street

564 SOUTH AVE

City

NEW CANAAN

State

CT

Zip Code

06840

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

PITTSBURGH VINTAGE GRAND PRIX

Street

1000 GAMMA DRIVE, STE 106

City

PITTSBURGH

State

PA

Zip Code

15238

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

AMERICAN TECHNION SOCIETY

Street

55 EAST 59TH STREET

City

NEW YORK

State

NY

Zip Code

10022

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

LEAGUE FOR THE HARD OF HEARING

Street

50 BROADWAY 6 FLOOR

City

NEW YORK

State

NY

Zip Code

10004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

750

SYD & JAN M SILVERMAN FOUNDATION, INC

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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**

WNET

Street

825 8TH AVE FL 14

City

NEW YORK

State

NY

Zip Code

10019

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

SALVATION ARMY NATIONAL CORP

Street

PO BOX 3647

City

PORTLAND

State

ME

Zip Code

04104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

CARDINAL MCCLOSKEY COMMUNITY SERVICES

Street

115 EAST STEVENS AVENUE SUITE LL5

City

VALHALLA

State

NY

Zip Code

10595

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,100

Name

ST JOSEPH'S HOSPITAL

Street

127 S BROADWAY

City

HARRISON

State

NY

Zip Code

10528

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

DOCTORS WITHOUT BORDERS USA INC

Street

P O BOX 5022

City

HAGERSTOWN

State

MD

Zip Code

21741

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

WHITE PLAINS BEAUTIFICATION FOUNDATION

Street

PO BOX 1614

City

WHITE PLAINS

State

NY

Zip Code

10602

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

SYD & JAN M SILVERMAN FOUNDATION, INC

22-3125351 Page 3 of 16

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

Recipient(s) paid during the year

Name

MANLIUS PEBBLE HILL SCHOOL

Street

5300 JAMESVILLE ROAD

City

DEWITT

State

NY

Zip Code

13214

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

9,000

Name

WATKINS GLEN MOTOR RACING

Street

610 S DECATUR STREET

City

WATKINS GLEN

State

NY

Zip Code

14891

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

ALZHEIMER'S ASSOCIATION

Street

225 N MICHIGAN AVE FL 17

City

CHICAGO

State

IL

Zip Code

60601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

CATSKILL ANIMAL SANCTUARY

Street

316 OLD STAGE ROAD

City

SAUGERTIES

State

NY

Zip Code

12477

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

CLASSICAL SOUTH FLORIDA

Street

330 SW SECOND STREET SUITE 207

City

FORT LAUDERDALE

State

FL

Zip Code

33312

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

SOUTH EAST EUROPEAN FILM FESTIVAL

Street

7119 W SUNSET BLVD SUITE 306

City

LOS ANGELES

State

CA

Zip Code

90046

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,700

SYD & JAN M SILVERMAN FOUNDATION, INC

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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

OPEN SPACE INSTITUTE

Street

1350 BROADWAY RM 201

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

MIAMI CHILDREN'S HOSPITAL FOUNDATION

Street

3196 S W 62ND AVENUE

City

MIAMI

State

FL

Zip Code

33155

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

STONE RIDGE LIBRARY

Street

PO BOX 188

City

STONE RIDGE

State

NY

Zip Code

12484

Foreign Country**Relationship**

NONE

Foundation Status

SO I

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,000

Name

ROSENDALE THEATRE COLLECTIVE

Street

PO BOX 250

City

ROSENDALE

State

NY

Zip Code

12474

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

SOUTHWEST CENTER FOR HIV/AIDS

Street

1101 N CENTRAL AVE

City

PHOENIX

State

AZ

Zip Code

85004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

CENTRAL ARIZONA SHELTER SERVICES, INC

Street

230 S 12TH AVENUE

City

PHOENIX

State

AZ

Zip Code

85007

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

SYD & JAN M SILVERMAN FOUNDATION, INC

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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

ARIZONA STATE UNIVERSITY

Street

P O BOX 872911

City

TEMPE

State

AZ

Zip Code

85287

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

COLGATE UNIVERSITY

Street

13 OAK DRIVE

City

HAMILTON

State

NY

Zip Code

13346

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

ST MARKS EPISCOPAL CHURCH

Street

111 OENOKE RIDGE

City

NEW CANAAN

State

CT

Zip Code

06840

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

GUNNERY SCHOOL

Street

99 GREEN HILL ROAD

City

WASHINGTON

State

CT

Zip Code

06793

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

BERKSHIRE SCHOOL

Street

245 NORTH UNDERMOUNTAIN RD

City

SHEFFIELD

State

MA

Zip Code

01257

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

HABITAT FOR HUMANITY OF SOUTH PALM BEACH

Street

181 SE 5TH AVENUE

City

DELRAY BEACH

State

FL

Zip Code

33483

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

SYD & JAN M SILVERMAN FOUNDATION, INC

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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

TRUSTEES OF PRINCETON UNIVERSITY

Street

701 CARNEGIE CENTER ST 438

City

PRINCETON

State

NJ

Zip Code

08540

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

TRUSTEES OF COLUMBIA UNIVERSITY

Street

2960 BROADWAY

City

NEW YORK

State

NY

Zip Code

10027

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

OLANA PARTNERSHIP

Street

P O BOX 199

City

HUDSON

State

NY

Zip Code

12534

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

WOMANS CLUB OF WHITE PLAINS FOUNDATION

Street

305 RIDGEWAY

City

WHITE PLAINS

State

NY

Zip Code

10605

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

UNIVERSITY OF MIAMI LIBRARY

Street

1300 MEMORIAL DRIVE

City

CORAL GABLES

State

FL

Zip Code

33124

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

ARCHDIOCESE OF NEW YORK

Street

1011 1ST AVENUE

City

NEW YORK

State

NY

Zip Code

10022

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

SYD & JAN M SILVERMAN FOUNDATION, INC

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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

KAPPA KAPPA GAMMA FOUNDATION

Street

530 EAST TOWN STREET

City

COLUMBUS

State

OH

Zip Code

43215

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

MARBLETOWN FIRST AID UNIT INC

Street

P O BOX 323

City

HIGH FALLS

State

NY

Zip Code

12440

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

MOHONK PRESERVE INC

Street

P O BOX 715

City

NEW PALTZ

State

NY

Zip Code

12561

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

TRINITY COLLEGE

Street

300 SUMMIT STREET

City

HARTFORD

State

CT

Zip Code

06106

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

AMERICAN CANCER SOCIETY

Street

250 WILLIAMS ST

City

ATLANTA

State

GA

Zip Code

30303

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

CANCER CARE

Street

275 SEVENTH AVENUE

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

SYD & JAN M SILVERMAN FOUNDATION, INC

22-3125351 Page 8 of 16

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

Recipient(s) paid during the year

Name

COMMUNITY FOUNDATIONS OF HUDSON, ULSTER, DUTCHESS COUNTIES

Street

80 WASHINGTON STREET, STE 201

City

POUGHKEEPSIE

State

NY

Zip Code

12601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

IONA GRAMMER SCHOOL

Street

173 STRATTON RD

City

NEW ROCHELLE

State

NY

Zip Code

10804

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

PLANNED PARENTHOOD FEDERATION

Street

123 WILLIAM STREET

City

NEW YORK

State

NY

Zip Code

10038

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

VILLANOVA UNIVERSITY

Street

800 E LANCASTER AVENUE

City

VILLANOVA

State

PA

Zip Code

19085

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

WHITE PLAINS PERFORMING ARTS CENTER

Street

11 CITY PLACE, 3RD FLOOR

City

WHITE PLAINS

State

NY

Zip Code

10601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

YMCA OF KINGSTON AND ULSTER COUNTY

Street

507 BROADWAY

City

KINGSTON

State

NY

Zip Code

12401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

800

SYD & JAN M SILVERMAN FOUNDATION, INC

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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

ROANOKE COLLEGE

Street

221 COLLEGE LANE

City

SALEM

State

VA

Zip Code

24153

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

PHOENIX ART MUSEUM

Street

1625 N CENTRAL AVENUE

City

PHOENIX

State

AZ

Zip Code

85004

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,400

Name

BRADLEY UNIVERSITY

Street

1501 W BRADLEY AVE

City

PEORIA

State

IL

Zip Code

61625

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,700

Name

OUR LADY OF SORROWS CHURCH

Street

920 MAMARONECK AVE

City

WHITE PLAINS

State

NY

Zip Code

10605

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

SOUTH EAST CONSORTIUM

Street

740 W BOSTON POST RD

City

MAMARONECK

State

NY

Zip Code

10543

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

VILLA MARIA EDUCATION CENTER

Street

161 SKYMEADOW DR

City

STAMFORD

State

CT

Zip Code

06903

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

SYD & JAN M SILVERMAN FOUNDATION, INC

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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

LIBERTY WILDLIFE REHAB FOUNDATION

Street

P O BOX 14345

City

SCOTTSDALE

State

AZ

Zip Code

85267

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

WHITE PLAINS HOSPITAL

Street

41 EAST POST ROAD

City

WHITE PLAINS

State

NY

Zip Code

10601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

WHITE PLAINS LIBRARY FOUNDATION

Street

100 MARTINE AVE

City

WHITE PLAINS

State

NY

Zip Code

10601

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

WINSTON PREPARATORY SCHOOL

Street

126 WEST 17TH STREET

City

NEW YORK

State

NY

Zip Code

10011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

MICHAEL J FOX FOUNDATION

Street

P O BOX 4777

City

NEW YORK

State

NY

Zip Code

10163

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

HOSPICE OF THE VALLEY

Street

1510 E FLOWER STREET

City

PHOENIX

State

AZ

Zip Code

85016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

SYD & JAN M SILVERMAN FOUNDATION, INC

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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

MARY'S SHELTER OF THE TREASURE COAST

Street

1033 SE 14TH STREET

City

STUART

State

FL

Zip Code

34996

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

MAPLEBROOK SCHOOL INC

Street

5142 ROUTE 22

City

ARMENIA

State

NY

Zip Code

12501

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

CORPORATION FOR PUBLIC BROADCASTING

Street

401 NINTH STREET, NW

City

WASHINGTON

State

DC

Zip Code

20004

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,000

Name

NATIONAL PUBLIC RADIO INC

Street

1111 N CAPITOL STREET NE

City

WASHINGTON

State

DC

Zip Code

20002

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

JACOBS PILLOW DANCE FESTIVAL INC

Street

358 GEORGE CARTER ROAD

City

BECKET

State

MA

Zip Code

01223

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

REGIONAL FOOD BACK OF NE NY FBO FOOD

Street

965 ALBANY SHAKER ROAD

City

LATHAM

State

NY

Zip Code

12110

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

SYD & JAN M SILVERMAN FOUNDATION, INC

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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

AMERICAN NATIONAL RED CROSS

Street

2025 E STREET NW

City

WASHINGTON

State

DC

Zip Code

20006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

FAMILY OF WOODSTOCK INC

Street

P O BOX 3516

City

KINGSTON

State

NY

Zip Code

12402

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

RIVERS OF RECOVERY INC

Street

170 ST MORITZ STRASSE

City

PARK CITY

State

UT

Zip Code

84098

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

TRUSTEES OF DEERFIELD ACADEMY

Street

P O BOX 306

City

DEERFIELD

State

MA

Zip Code

01342

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

NEW CANAAN COMMUNITY FOUNDATION

Street

21 LOCUST AVE, STE 1B

City

NEW CANAAN

State

CT

Zip Code

06840

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

MET PGA JUNIOR GOLF ASSOC INC

Street

49 KNOLLWOOD ROAD

City

ELMSFORD

State

NY

Zip Code

10523

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

SYD & JAN M SILVERMAN FOUNDATION, INC

22-3125351 Page 13 of 16

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

Recipient(s) paid during the year

Name

ARTS FOR HEALING

Street

24 GROVE ST

City

NEW CANAAN

State

CT

Zip Code

06840

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

MEMORIAL TREE FUND INC

Street

P O BOX 2623

City

KINGSTON

State

NY

Zip Code

12402

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

PAWS FOR PURPLE HEARTS

Street

P O BOX 50275

City

ARLINGTON

State

VA

Zip Code

22205

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

800

Name

RONDOUT VALLEY ANIMALS FOR ADOPTION

Street

4628 ROUTE 209

City

ACCORD

State

NY

Zip Code

12404

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

ULSTER COUNTY SOCIETY FOR PREVENTION OF CRUELTY

Street

20 WIEDY RD

City

KINGSTON

State

NY

Zip Code

12401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

800

Name

CONNECTICUT COLLEGE

Street

PO BOX 4972

City

NEW LONDON

State

CT

Zip Code

06320

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

SYD & JAN M SILVERMAN FOUNDATION, INC

22-3125351 Page 14 of 16

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

Recipient(s) paid during the year

Name

PAN MASS CHALLENGE, JIMMY FUND

Street

77 4TH AVE

City

NEEDHAM

State

MA

Zip Code

02494

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

WASTE NOT INC

Street

1700 N GRANITE REEF RD

City

SCOTTSDALE

State

AZ

Zip Code

85257

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

ARIZONA CHILDRENS HOME FOUNDATION

Street

2700 S 8TH AVE

City

TUCSON

State

AZ

Zip Code

85713

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

RUMSEY HALL SCHOOL INCORPORATED

Street

201 ROMFORD RD

City

WASHINGTON DT

State

CT

Zip Code

06794

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

WESTCHESTER GOLF ASSOC CADDIE SCHOLARSHIP

Street

49 KNOLLWOOD ROAD

City

ELMSFORD

State

NY

Zip Code

10523

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,700

Name

PLANNED PARENTHOOD OF SOUTHERN NE

Street

345 WHITNEY AVE

City

NEW HAVEN

State

CT

Zip Code

06511

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

SYD & JAN M SILVERMAN FOUNDATION, INC

22-3125351 Page 15 of 16

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

Recipient(s) paid during the year

Name

NAUGATUCK VALLEY COMM TECH COLLEGE

Street

750 CHASE PKWY

City

WATERBURY

State

CT

Zip Code

06708

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

Name

DATAHR REHAB INSTITUTE, INC

Street

4 BERKSHIRE BOULEVARD

City

BETHEL

State

CT

Zip Code

06801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,100

Name

CARDINAL HAYES HOME FOR CHILDREN

Street

ST JOSEPH DRIVE

City

MILLBROOK

State

NY

Zip Code

12545

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,100

Name

ULSTER COUNTY HISTORICAL SOCIETY

Street

PO BOX 279

City

STONE RIDGE

State

NY

Zip Code

12484

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

MEMORIAL SLOAN-KETTERING CANCER

Street

633 THIRD AVE

City

NEW YORK

State

NY

Zip Code

10017

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

UNIVERSITY OF SOUTH CALIFORNIA

Street

UNIVERSITY PARK

City

LOS ANGELES

State

CA

Zip Code

90089

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,600

SYD & JAN M SILVERMAN FOUNDATION, INC

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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

ALZHEIMERS DISEASE AND RELATED DISORDER ASSOC

Street

2290 N 1ST ST

City

SAN JOSE

State

CA

Zip Code

95131

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

700

Name

ARTANGELS

Street

27 MIRABEL AVE

City

SAN FRANCISCO

State

CA

Zip Code

94110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,900

Name

ST PETERS PARISH

Street

1017 KEATOR AVE

City

ROSENDALE

State

NY

Zip Code

12472

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

ST JOSEPH CHURCH

Street

34 S CHESTNUT STREET

City

NEW PALTZ

State

NY

Zip Code

12561

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

STAYING PUT IN NEW CAAAN INC

Street

PO BOX 484

City

NEW CANAAN

State

CT

Zip Code

06840

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,500

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

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	Totals			Net Gain or Loss
												Capital Gains/Losses			Net Gain or Loss
												Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Depreciation	
	Long Term CG Distributions	Amount										3,034,326	3,210,545		-176,219
	Short Term CG Distributions	12,375										0	0		0
1	ISHARES TR RUSSELL 2000	464287655	X				9/30/2013	1/21/2016	43,911	46,675					-2,764
2	ISHARES U.S. TECHNOLOGY	464287721	X				6/11/2012	5/21/2015	4,743	3,023					1,720
3	ISHARES U.S. TECHNOLOGY	464287721	X				6/11/2012	12/1/2016	5,989	4,359					1,630
4	ISHARES MSCI EUROPE	464289180	X				9/18/2013	5/21/2015	4,266	4,004					262
5	ISHARES MSCI EUROPE	464289180	X				1/2/2015	12/3/2015	10,299	10,445					-146
6	ISHARES MSCI EUROPE	464289180	X				7/2/2014	12/3/2015	6,133	7,388					-1,255
7	ISHARES MSCI EUROPE	464289180	X				8/17/2015	12/3/2015	2,428	2,705					-277
8	ISHARES MSCI EUROPE	464289180	X				9/18/2013	12/3/2015	28,803	31,668					-2,865
9	ISHARES MSCI EUROPE	464289180	X				9/30/2013	12/3/2015	28,028	30,529					-2,501
10	JH GLOBAL	47803J509	X				7/11/2013	12/9/2015	4,753	4,999					-246
11	JH GLOBAL	47803J509	X				7/11/2013	12/9/2015	11	11					0
12	JH GLOBAL	47803J509	X				4/10/2013	12/9/2015	24,594	25,452					-858
13	JH GLOBAL	47803J509	X				10/12/2012	12/9/2015	11	10					1
14	KAYNE ANDERSON MLP	486606106	X				5/8/2012	12/9/2015	3,181	2,541					640
15	JH GLOBAL	47803J509	X				10/12/2012	12/9/2015	11,904	12,555					-651
16	JH GLOBAL	47803J509	X				6/11/2012	12/9/2015	7,003	6,579					424
17	JH GLOBAL	47803J509	X				9/30/2013	12/9/2015	13,581	11,943					1,638
18	JH GLOBAL	47803J509	X				9/30/2013	12/9/2015	29,984	32,132					-2,148
19	JH GLOBAL	47803J509	X				7/2/2014	12/9/2015	76,148	89,282					-13,134
20	KAYNE ANDERSON MLP	486606106	X				10/18/2011	5/21/2015	26,933	20,059					6,874
21	JH GLOBAL	47803J509	X				8/17/2015	12/9/2015	11	4					7
22	JH GLOBAL	47803J509	X				8/17/2015	12/9/2015	3,607	3,811					-204
23	JH GLOBAL	47803J509	X				8/17/2015	12/9/2015	11	10					1
24	JH GLOBAL	47803J509	X				5/21/2015	12/9/2015	16,435	18,278					-1,843
25	JH GLOBAL	47803J509	X				9/30/2013	12/9/2015	11	10					1
26	JH GLOBAL	47803J509	X				2/27/2011	5/21/2015	1,072	884					188
27	KAYNE ANDERSON MLP	486606106	X				8/14/2013	5/21/2015	4,529	4,514					15
28	KAYNE ANDERSON MLP	486606106	X				7/11/2013	12/1/2016	4,603	4,598					-5
29	MFS INTERNATIONAL VALUE	55273E822	X				1/7/2015	5/21/2015	6,535	6,481					54
30	KAYNE ANDERSON MLP	486606106	X				9/30/2013	12/1/2016	29,695	31,065					-1,370
31	MFS INTERNATIONAL VALUE	55273E822	X				7/2/2014	5/21/2015	4,806	5,342					-536
32	KAYNE ANDERSON MLP	486606106	X				9/30/2013	5/21/2015	28,488	29,005					-516
33	KAYNE ANDERSON MLP	486606106	X				10/12/2012	5/21/2015	10,441	9,090					1,351
34	KAYNE ANDERSON MLP	486606106	X				6/27/2013	12/1/2016	34,279	33,161					1,118
35	MFS INTERNATIONAL VALUE	55273E822	X				7/2/2014	12/1/2016	33	35					-2
36	MFS INTERNATIONAL VALUE	55273E822	X				8/17/2015	12/1/2016	13	16					-3
37	MFS INTERNATIONAL VALUE	55273E822	X				7/2/2014	12/1/2016	26,421	30,278					-3,858
38	MFS INTERNATIONAL VALUE	55273E822	X				4/10/2013	8/17/2015	15	15					0
39	MAINSTAY MARKETFIELD	56064B852	X				5/15/2013	5/21/2015	3,523	3,025					498
40	DEUTSCHE X-TRACKERS MS	233051507	X				5/15/2013	8/17/2015	299	265					34
41	DEUTSCHE X-TRACKERS MS	233051507	X				4/10/2013	5/21/2015	111,037	109,492					1,545
42	FIRST EAGLE	32008F606	X				7/31/2012	5/21/2015	5,817	5,817					0
43	FIRST EAGLE	32008F606	X				10/12/2012	5/21/2015	39,720	35,320					4,400
44	FIRST EAGLE	32008F606	X				4/10/2013	5/21/2015	40	37					3
45	FIRST EAGLE	32008F606	X				1/7/2015	5/21/2015	6	6					0
46	FIRST EAGLE	32008F606	X				4/10/2013	12/1/2016	3	3					0
47	FIRST EAGLE	32008F606	X				8/17/2015	12/1/2016	37	41					-4
48	FIRST EAGLE	32008F606	X				4/10/2013	12/1/2016	59,284	64,294					-5,010
49	ISHARES RUSSELL 1000	464287598	X				5/21/2015	12/3/2015	47,398	50,616					-3,218
50	ISHARES RUSSELL 1000	464287598	X				7/2/2014	12/3/2015	2,093	2,164					-71
51	ISHARES RUSSELL 1000	464287598	X				7/2/2014	12/3/2015	221,640	225,491					-3,851
52	ISHARES RUSSELL 1000	464287598	X				6/11/2012	8/17/2015	13,514	8,271					5,243
53	ISHARES RUSSELL 1000	464287614	X				5/21/2015	12/3/2015	49,250	50,098					-848
54	ISHARES RUSSELL 1000	464287614	X				8/17/2015	12/3/2015	24,124	25,686					-1,562
55	ISHARES TR RUSSELL 2000	464287655	X				5/21/2015	12/3/2015	1,211	1,211					0
56	ISHARES TR RUSSELL 2000	464287655	X				7/2/2014	12/3/2015	83,551	84,581					-1,030
57	ISHARES TR RUSSELL 2000	464287655	X				9/18/2013	12/1/2016	57,123	61,030					-3,907
58	ISHARES TR RUSSELL 2000	464287655	X				8/17/2015	12/1/2016	66,085	63,870					2,215
59	MAINSTAY MARKETFIELD	56064B852	X				7/2/2014	8/17/2015	40,927	34,626					6,301
60	MAINSTAY MARKETFIELD	56064B852	X				7/11/2013	8/17/2015	46,177	53,083					-6,906
61	MAINSTAY MARKETFIELD	56064B852	X				6/27/2013	8/17/2015	38,065	42,866					-4,801
62	MAINSTAY MARKETFIELD	56064B852	X				5/21/2015	8/17/2015	15	16					-1
63	MAINSTAY MARKETFIELD	56064B852	X				5/21/2015	8/17/2015	44,519	48,262					-3,743
64	MAINSTAY MARKETFIELD	56064B852	X				5/21/2015	8/17/2015	9	9					0
65	MAINSTAY MARKETFIELD	56064B852	X				1/7/2015	8/17/2015	26,970	28,565					-1,595
66	MAINSTAY MARKETFIELD	56064B852	X				4/10/2013	8/17/2015	191,346	210,077					-18,731
67	MAINSTAY MARKETFIELD	56064B852	X				7/2/2014	5/21/2015	6	7					-1
68	PIMCO ALL ASSET ALL	72201MA38	X				10/12/2012	5/21/2015	1,305	1,571					-266
69	PIMCO ALL ASSET ALL	72201MA38	X				8/17/2015	12/9/2015	3	3					-1
70	PIMCO ALL ASSET ALL	72201MA38	X				8/17/2015	12/9/2015	3,326	3,612					-286
71	PIMCO ALL ASSET ALL	72201MA38	X				8/17/2015	12/9/2015							0
72	PIMCO ALL ASSET ALL	72201MA38	X				8/17/2015	12/9/2015							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	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Totals Capital Gains/Losses Other sales	Amount 12,375 0		Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation and Adjustments	Net Gain or Loss
73 PIMCO ALL ASSET ALL	72201M438	X			1/7/2015	12/9/2015	8				3,034,326	11				-176,219
74 PIMCO ALL ASSET ALL	72201M438	X			1/7/2015	12/9/2015	6,962					7,946				-984
75 PIMCO ALL ASSET ALL	72201M438	X			2/14/2014	12/9/2015	8					10				-2
76 PIMCO ALL ASSET ALL	72201M438	X			2/14/2014	12/9/2015	2,780					3,489				-709
77 PIMCO ALL ASSET ALL	72201M438	X			9/30/2013	12/9/2015	33,834					44,044				-10,210
78 PIMCO ALL ASSET ALL	72201M438	X			9/18/2013	12/9/2015	5,227					6,824				-1,597
79 PIMCO ALL ASSET ALL	72201M438	X			9/18/2013	12/9/2015	8					10				-2
80 PIMCO ALL ASSET ALL	72201M438	X			4/10/2013	12/9/2015	14,995					20,849				-5,854
81 PIMCO ALL ASSET ALL	72201M438	X			4/10/2013	12/9/2015	8					11				-3
82 PIMCO ALL ASSET ALL	72201M438	X			10/12/2012	12/9/2015	9,765					13,834				-4,069
83 POWERSHARES EXCHANGE	73937B779	X			1/7/2015	5/21/2015	118,928					119,869				-941
84 POWERSHARES EXCHANGE	73937B779	X			1/7/2015	12/3/2015	200,861					203,070				-2,209
85 PRUDENTIAL JENNISON	74441P866	X			5/21/2015	8/17/2015	4,015					3,873				142
86 PRUDENTIAL JENNISON	74441P866	X			5/21/2015	8/17/2015	13					13				0
87 PRUDENTIAL JENNISON	74441P866	X			5/21/2015	12/9/2015	72,176					82,459				-10,283
88 PRUDENTIAL JENNISON	74441P866	X			5/21/2015	12/9/2015	32					37				-5
89 SECTOR SPDR FINANCIAL	81369Y605	X			5/21/2015	8/17/2015	3,808					3,776				32
90 SECTOR SPDR FINANCIAL	81369Y605	X			5/21/2015	12/3/2015	80,723					83,083				-2,360
91 VANGUARD 500 INDEX FUND	922808363	X			12/3/2015	12/1/2016	710,730					787,030				-76,300
92 WELLS FARGO EMERGING	94975P751	X			5/21/2015	8/17/2015	6,783					7,808				-1,025
93 WELLS FARGO EMERGING	94975P751	X			5/21/2015	8/17/2015	7					8				-1
94 WELLS FARGO EMERGING	94975P751	X			1/7/2015	8/17/2015	6,574					7,076				-502
95 WELLS FARGO EMERGING	94975P751	X			1/7/2015	8/17/2015	19					23				-4
96 WELLS FARGO EMERGING	94975P751	X			7/2/2014	8/17/2015	18					22				-3
97 WELLS FARGO EMERGING	94975P751	X			7/2/2014	8/17/2015	5,852					7,140				-1,288
98 WELLS FARGO EMERGING	94975P751	X			2/14/2014	8/17/2015	3,486					3,848				-352
99 WELLS FARGO EMERGING	94975P751	X			9/30/2013	8/17/2015	9,387					10,885				-1,518
100 WELLS FARGO EMERGING	94975P751	X			7/11/2013	8/17/2015	19					23				-4
101 WELLS FARGO EMERGING	94975P751	X			7/11/2013	8/17/2015	6,783					7,539				-756
102 WELLS FARGO EMERGING	94975P751	X			4/10/2013	8/17/2015	22,990					27,079				-4,089
103 WELLS FARGO EMERGING	94975P751	X			10/12/2012	8/17/2015	4,427					5,042				-615
104 WELLS FARGO EMERGING	94975P751	X			10/12/2012	8/17/2015	19					22				-3
105 WELLS FARGO EMERGING	94975P751	X			12/25/2010	8/17/2015	19					23				-4
106 WELLS FARGO EMERGING	94975P751	X			12/25/2010	8/17/2015	18					22				-3
107 WELLS FARGO EMERGING	94975P751	X			12/25/2010	8/17/2015	12,141					14,109				-1,968
108 WELLS FARGO EMERGING	94975P751	X			12/13/2010	8/17/2015	1,824					2,258				-434

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

		49,213	29,528	0	19,685
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	U S TRUST FEES AS AGENT	49,213	29,528		19,685

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

		3,052	667	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	667	667		
2	ESTIMATED EXCISE PAYMENTS	2,385			

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

		508	508	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	OTHER EXPENSES	508	508		

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

		4,195,822	3,784,250	3,784,230
Asset Description		Book Value	Book Value	FMV
	Basis of Valuation	Beg. of Year	End of Year	End of Year
1	INVESTMENTS IN EMA		277	257
2	ISHARES TR	0	74,358	74,358
3	ISHARES MSCI EUROPE	0	75,530	75,530
4	JH GLOBAL	0	186,382	186,382
5	MFS INTERNATIONAL VALUE	0	193,036	193,036
6	POWERSHARES EXCHANGE	0	831,351	831,351
7	PRUDENTIAL JENNISON	0	68,996	68,996
8	VANGUARD DIVIDEND	0	392,105	392,105
9	DB X-TRACKERS MSCI JAPAN	0	67,606	67,606
10	FIRST EAGLE	0	909,416	909,416
11	ISHARES TR	0	479,228	479,228
12	ISHARES TR	0	505,965	505,965

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

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

1	CHANGE IN UNREALIZED GAIN/LOSS	1	73,288
2	FEDERAL EXCISE TAX REFUND	2	4,046
3	RETURN OF PY GRANTS PAID	3	500
4	Total	4	77,834

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

1	COST BASIS ADJUSTMENT	1	510
2	Total	2	510

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

Long Term CG Distributions															12/31/15		2010-11	
Short Term CG Distributions															0		0	
	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	FIMV as of 12/31/89	Adjusted Basis as of 1/23/89	Excess of FIMV Over Adjusted Basis	Gains Minus Excess FIMV Over Adj. Basis or Losses				
1	ISHARES TR RUSSELL 2000	464287655		9/30/2013	1/21/2016	43,911		0	46,675	-2,764		0	0	-188,594				
2	ISHARES U.S. TECHNOLOGY	464287721		6/11/2012	5/21/2015	4,743		0	3,023	1,720		0	0	-188,594				
3	ISHARES U.S. TECHNOLOGY	464287721		6/11/2012	12/1/2016	5,988		0	4,359	1,630		0	0	-188,594				
4	ISHARES MSCI EUROPE	4642879180		9/18/2013	5/21/2015	10,299		0	10,445	-146		0	0	-188,594				
5	ISHARES MSCI EUROPE	4642879180		7/2/2014	12/3/2015	6,133		0	7,388	-1,255		0	0	-188,594				
6	ISHARES MSCI EUROPE	4642879180		8/17/2015	12/3/2015	2,428		0	2,705	-277		0	0	-188,594				
7	ISHARES MSCI EUROPE	4642879180		9/18/2013	12/3/2015	28,803		0	31,668	-2,865		0	0	-188,594				
8	ISHARES MSCI EUROPE	4642879180		9/30/2013	12/3/2015	28,028		0	30,528	-2,501		0	0	-188,594				
9	ISHARES MSCI EUROPE	4642879180		7/11/2013	12/3/2015	4,753		0	4,999	-246		0	0	-188,594				
10	JH GLOBAL	478031509		7/11/2013	12/3/2015	11		0	11	0		0	0	-188,594				
11	JH GLOBAL	478031509		4/10/2013	12/3/2015	24,594		0	25,452	-858		0	0	-188,594				
12	JH GLOBAL	478031509		10/12/2012	12/3/2015	11		0	10	1		0	0	-188,594				
13	JH GLOBAL	478031509		5/8/2012	5/21/2015	3,181		0	2,541	640		0	0	-188,594				
14	KAYNE ANDERSON MLP	486606106		1/7/2015	12/3/2015	11,904		0	12,555	-651		0	0	-188,594				
15	JH GLOBAL	478031509		10/12/2012	12/3/2015	7,003		0	6,579	424		0	0	-188,594				
16	JH GLOBAL	478031509		8/17/2012	12/3/2015	13,581		0	11,943	1,638		0	0	-188,594				
17	JH GLOBAL	478031509		9/30/2013	12/3/2015	29,984		0	32,132	-2,148		0	0	-188,594				
18	JH GLOBAL	478031509		7/2/2014	12/3/2015	76,148		0	89,282	-13,134		0	0	-188,594				
19	JH GLOBAL	478031509		10/18/2011	5/21/2015	26,933		0	20,059	6,874		0	0	-188,594				
20	KAYNE ANDERSON MLP	486606106		8/17/2015	12/3/2015	11		0	4	0		0	0	-188,594				
21	JH GLOBAL	478031509		8/17/2015	12/3/2015	3,607		0	3,811	-204		0	0	-188,594				
22	JH GLOBAL	478031509		5/21/2015	12/3/2015	11		0	10	1		0	0	-188,594				
23	JH GLOBAL	478031509		5/21/2015	12/3/2015	16,435		0	18,278	-1,843		0	0	-188,594				
24	JH GLOBAL	478031509		9/30/2013	12/3/2015	11		0	10	1		0	0	-188,594				
25	JH GLOBAL	478031509		2/27/2011	5/21/2015	1,072		0	884	188		0	0	-188,594				
26	JH GLOBAL	478031509		8/14/2013	5/21/2015	4,529		0	4,514	15		0	0	-188,594				
27	KAYNE ANDERSON MLP	486606106		7/11/2013	12/1/2016	4,584		0	4,803	-19		0	0	-188,594				
28	KAYNE ANDERSON MLP	486606106		1/7/2015	5/21/2015	6,535		0	6,481	54		0	0	-188,594				
29	MFS INTERNATIONAL VALUE	55273E822		9/30/2013	12/1/2016	29,695		0	31,065	-1,370		0	0	-188,594				
30	KAYNE ANDERSON MLP	486606106		7/2/2014	5/21/2015	4,806		0	5,352	-546		0	0	-188,594				
31	MFS INTERNATIONAL VALUE	55273E822		9/30/2013	5/21/2015	28,488		0	29,005	-516		0	0	-188,594				
32	KAYNE ANDERSON MLP	486606106		10/12/2012	5/21/2015	10,441		0	9,090	1,351		0	0	-188,594				
33	KAYNE ANDERSON MLP	486606106		6/27/2012	12/1/2016	34,279		0	33,161	1,118		0	0	-188,594				
34	KAYNE ANDERSON MLP	486606106		7/2/2014	12/1/2016	33		0	35	-2		0	0	-188,594				
35	MFS INTERNATIONAL VALUE	55273E822		8/17/2015	12/1/2016	13		0	16	-3		0	0	-188,594				
36	MFS INTERNATIONAL VALUE	55273E822		7/2/2014	12/1/2016	26,421		0	30,279	-3,858		0	0	-188,594				
37	MFS INTERNATIONAL VALUE	55273E822		4/10/2013	5/21/2015	15		0	15	0		0	0	-188,594				
38	MFS INTERNATIONAL VALUE	55273E822		5/15/2013	5/21/2015	3,523		0	3,025	498		0	0	-188,594				
39	DEUTSCHE X-TRACKERS MS	233051507		4/10/2013	8/17/2015	299		0	265	34		0	0	-188,594				
40	DEUTSCHE X-TRACKERS MS	233051507		7/31/2012	5/21/2015	111,037		0	103,492	7,545		0	0	-188,594				
41	FIRST EAGLE	32008F606		10/12/2012	5/21/2015	39,720		0	35,320	4,400		0	0	-188,594				
42	FIRST EAGLE	32008F606		4/10/2013	5/21/2015	40		0	37	3		0	0	-188,594				
43	FIRST EAGLE	32008F606		1/7/2015	5/21/2015	6		0	6	0		0	0	-188,594				
44	FIRST EAGLE	32008F606		4/10/2013	5/21/2015	3		0	3	0		0	0	-188,594				
45	FIRST EAGLE	32008F606		8/17/2015	12/1/2016	37		0	41	-4		0	0	-188,594				
46	FIRST EAGLE	32008F606		4/10/2013	12/1/2016	58,284		0	64,294	-5,010		0	0	-188,594				
47	FIRST EAGLE	32008F606		5/21/2015	12/3/2015	47,338		0	50,616	-3,278		0	0	-188,594				
48	FIRST EAGLE	32008F606		8/17/2015	12/3/2015	2,093		0	2,164	-71		0	0	-188,594				
49	FIRST EAGLE	32008F606		7/2/2014	12/3/2015	221,640		0	225,491	-3,851		0	0	-188,594				
50	ISHARES RUSSELL 1000	464287598		6/11/2012	8/17/2015	13,514		0	8,271	5,243		0	0	-188,594				
51	ISHARES RUSSELL 1000	464287598		5/21/2015	12/3/2015	49,250		0	50,098	-848		0	0	-188,594				
52	ISHARES RUSSELL 1000	464287614		5/21/2015	12/3/2015	24,124		0	25,686	-1,562		0	0	-188,594				
53	ISHARES TR RUSSELL 2000	464287655		8/17/2015	12/3/2015	1,177		0	1,211	-34		0	0	-188,594				
54	ISHARES TR RUSSELL 2000	464287655		7/2/2014	12/3/2015	83,551		0	84,681	-1,130		0	0	-188,594				
55	ISHARES TR RUSSELL 2000	464287655		9/18/2013	12/1/2016	57,123		0	61,030	-3,907		0	0	-188,594				
56	MAINSTAY MARKETFIELD	56064B852		6/11/2012	8/17/2015	66,085		0	63,870	2,215		0	0	-188,594				
57	MAINSTAY MARKETFIELD	56064B852		7/2/2014	8/17/2015	34,626		0	40,927	-6,301		0	0	-188,594				
58	MAINSTAY MARKETFIELD	56064B852		7/11/2013	8/17/2015	46,177		0	53,063	-6,886		0	0	-188,594				
59	MAINSTAY MARKETFIELD	56064B852		6/27/2013	8/17/2015	38,065		0	42,866	-4,801		0	0	-188,594				
60	MAINSTAY MARKETFIELD	56064B852		6/27/2013	8/17/2015	15		0	16	-1		0	0	-188,594				
61	MAINSTAY MARKETFIELD	56064B852		5/21/2015	12/3/2015	44,519		0	48,262	-3,743		0	0	-188,594				
62	MAINSTAY MARKETFIELD	56064B852		8/17/2015	12/3/2015	9		0	9	0		0	0	-188,594				
63	MAINSTAY MARKETFIELD	56064B852		9/18/2013	12/1/2016	57,123		0	61,030	-3,907		0	0	-188,594				
64	MAINSTAY MARKETFIELD	56064B852		6/11/2012	8/17/2015	66,085		0	63,870	2,215		0	0	-188,594				
65	MAINSTAY MARKETFIELD	56064B852		7/2/2014	8/17/2015	34,626		0	40,927	-6,301		0	0	-188,594				
66	MAINSTAY MARKETFIELD	56064B852		7/11/2013	8/17/2015	46,177		0	53,063	-6,886		0	0	-188,594				
67	MAINSTAY MARKETFIELD	56064B852		6/27/2013	8/17/2015	38,065		0	42,866	-4,801		0	0	-188,594				
68	MAINSTAY MARKETFIELD	56064B852		6/27/2013	8/17/2015	15		0	16	-1		0	0	-188,594				
69	MAINSTAY MARKETFIELD	56064B852		5/21/2015	12/3/2015	44,519		0	48,262	-3,743		0	0	-188,594				
70	MAINSTAY MARKETFIELD	56064B852		8/17/2015	12/3/2015	9		0	9	0		0	0	-188,594				
71	MAINSTAY MARKETFIELD	56064B852		9/18/2013	12/1/2016	57,123		0	61,030	-3,907		0	0	-188,594				
72	MAINSTAY MARKETFIELD	56064B852		6/11/2012	8/17/2015	66,085		0	63,870	2,215		0	0	-188,594				
73	MAINSTAY MARKETFIELD	56064B852		7/2/2014	8/17/2015	34,626		0	40,927	-6,301		0	0	-188,594				
74	MAINSTAY MARKETFIELD	56064B852		7/11/2013	8/17/2015	46,177		0	53,063	-6,886		0	0	-188,594				
75	MAINSTAY MARKETFIELD	56064B852		6/27/2013	8/17/2015	38,065		0	42,866	-4,801		0	0	-188,594				
76	MAINSTAY MARKETFIELD	56064B852		6/27/2013	8/17/2015	15		0	16	-1		0	0	-188,594				
77	MAINSTAY MARKETFIELD	56064B852		5/21/2015	12/3/2015	44,519		0	48,262	-3,743		0	0	-188,594				
78	MAINSTAY MARKETFIELD	56064B852		8/17/2015	12/3/2015	9		0	9	0		0	0	-188,594				
79	MAINSTAY MARKETFIELD	56064B852		9/18/2013	12/1/2016	57,123		0	61,030	-3,907		0	0	-188,594				
80	MAINSTAY MARKETFIELD	56064B852		6/11/2012	8/17/2015	66,085		0	63,870	2,215		0	0	-188,594				
81	MAINSTAY MARKETFIELD	56064B852		7/2/2014	8/17/2015	34,626		0	40,927	-6,301		0	0	-188,594				
82	MAINSTAY MARKETFIELD	56064B852		7/11/2013	8/17/2015	46,177		0	53,063	-6,886		0	0	-188,594				
83	MAINSTAY MARKETFIELD	56064B852		6/27/2013	8/17/2015	38,065		0	42,866	-4,801		0	0	-188,594				
84	MAINSTAY MARKETFIELD	56064B852		6/27/2013	8/17/2015	15		0	16	-1		0	0	-188,594				
85	MAINSTAY MARKETFIELD	56064B852		5/21/2015	12/3/2015	44,519		0	48,262	-3,743		0	0	-188,594				
86	MAINSTAY MARKETFIELD	56064B852		8/17/2015	12/3/2015	9		0	9	0		0	0	-188,594				
87	MAINSTAY MARKETFIELD	56064B852		9/18/2013	12/1/2016	57,123		0	61,030	-3,907		0	0	-188,594				
88	MAINSTAY MARKETFIELD	56064B852		6/11/2012	8/17/2015	66,085		0	63,870	2,215		0	0	-188,594				
89	MAINSTAY MARKETFIELD	56064B852		7/2/2014	8/17/2015	34,626		0	40,927	-6,301		0	0	-188,594				
90	MAINSTAY MARKETFIELD	56064B852		7/11/2013	8/17/2015	46,177		0	53,063	-6,886		0	0	-188,594				
91	MAINSTAY MARKETFIELD	56064B852		6/27/2013	8/17/2015	38,065		0	42,866	-4,801		0	0	-188,594				
92	MAINSTAY MARKETFIELD																	

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										12,375	0			
	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	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
70	PIMCO ALL ASSET ALL	72201M438		10/12/2012	5/21/2015	0		0	1	-1	0	0	0	-188,594
71	PIMCO ALL ASSET ALL	72201M438		8/17/2015	12/9/2015	3		0		0	0	0	0	
72	PIMCO ALL ASSET ALL	72201M438		8/17/2015	12/9/2015	3,326		0	3,612	-286	0	0	0	-286
73	PIMCO ALL ASSET ALL	72201M438		8/17/2015	12/9/2015	8		0	11	-3	0	0	0	-3
74	PIMCO ALL ASSET ALL	72201M438		1/7/2015	12/9/2015	6,962		0	7,946	-984	0	0	0	-984
75	PIMCO ALL ASSET ALL	72201M438		2/14/2014	12/9/2015	6		0	10	-2	0	0	0	-2
76	PIMCO ALL ASSET ALL	72201M438		2/14/2014	12/9/2015	2,760		0	3,489	-709	0	0	0	-709
77	PIMCO ALL ASSET ALL	72201M438		9/30/2013	12/9/2015	33,834		0	44,044	-10,210	0	0	0	-10,210
78	PIMCO ALL ASSET ALL	72201M438		9/18/2013	12/9/2015	5,227		0	6,824	-1,597	0	0	0	-1,597
79	PIMCO ALL ASSET ALL	72201M438		9/18/2013	12/9/2015	8		0	10	-2	0	0	0	-2
80	PIMCO ALL ASSET ALL	72201M438		4/10/2013	12/9/2015	14,965		0	20,849	-5,864	0	0	0	-5,864
81	PIMCO ALL ASSET ALL	72201M438		4/10/2013	12/9/2015	8		0	11	-3	0	0	0	-3
82	PIMCO ALL ASSET ALL	72201M438		10/12/2012	12/9/2015	9,765		0	13,834	-4,069	0	0	0	-4,069
83	POWERSHARES EXCHANGE	799378779		1/7/2015	12/9/2015	118,869		0	119,869	-941	0	0	0	-941
84	POWERSHARES EXCHANGE	799378779		8/17/2015	12/3/2015	200,861		0	203,070	-2,209	0	0	0	-2,209
85	PRUDENTIAL JENNISON	74441P866		5/21/2015	8/17/2015	4,015		0	3,973	142	0	0	0	142
86	PRUDENTIAL JENNISON	74441P866		5/21/2015	8/17/2015	13		0	13	0	0	0	0	0
87	PRUDENTIAL JENNISON	74441P866		5/21/2015	12/9/2015	72,176		0	82,459	-10,283	0	0	0	-10,283
88	PRUDENTIAL JENNISON	74441P866		5/21/2015	12/9/2015	32		0	37	-5	0	0	0	-5
89	SECTOR SPDR FINANCIAL	813697605		5/21/2015	8/17/2015	3,808		0	3,776	32	0	0	0	32
90	SECTOR SPDR FINANCIAL	813697605		5/21/2015	12/3/2015	80,723		0	83,083	-2,360	0	0	0	-2,360
91	VANGUARD 500 INDEX FUND	922903633		12/3/2015	1/21/2016	710,730		0	787,030	-76,300	0	0	0	-76,300
92	WELLS FARGO EMERGING	94975P751		5/21/2015	8/17/2015	6,783		0	7,808	-1,025	0	0	0	-1,025
93	WELLS FARGO EMERGING	94975P751		5/21/2015	8/17/2015	7		0	8	-1	0	0	0	-1
94	WELLS FARGO EMERGING	94975P751		1/7/2015	8/17/2015	6,574		0	7,076	-502	0	0	0	-502
95	WELLS FARGO EMERGING	94975P751		1/7/2015	8/17/2015	19		0	23	-4	0	0	0	-4
96	WELLS FARGO EMERGING	94975P751		7/2/2014	8/17/2015	19		0	22	-3	0	0	0	-3
97	WELLS FARGO EMERGING	94975P751		7/2/2014	8/17/2015	5,852		0	7,140	-1,288	0	0	0	-1,288
98	WELLS FARGO EMERGING	94975P751		2/14/2014	8/17/2015	3,496		0	3,948	-352	0	0	0	-352
99	WELLS FARGO EMERGING	94975P751		9/30/2013	8/17/2015	9,367		0	10,885	-1,518	0	0	0	-1,518
100	WELLS FARGO EMERGING	94975P751		7/11/2013	8/17/2015	19		0	23	-4	0	0	0	-4
101	WELLS FARGO EMERGING	94975P751		7/11/2013	8/17/2015	6,783		0	7,539	-756	0	0	0	-756
102	WELLS FARGO EMERGING	94975P751		4/10/2013	8/17/2015	22,990		0	27,079	-4,089	0	0	0	-4,089
103	WELLS FARGO EMERGING	94975P751		10/12/2012	8/17/2015	5,042		0	5,042	-615	0	0	0	-615
104	WELLS FARGO EMERGING	94975P751		10/12/2012	8/17/2015	19		0	22	-3	0	0	0	-3
105	WELLS FARGO EMERGING	94975P751		12/25/2010	8/17/2015	19		0	23	-4	0	0	0	-4
106	WELLS FARGO EMERGING	94975P751		12/25/2010	8/17/2015	19		0	22	-3	0	0	0	-3
107	WELLS FARGO EMERGING	94975P751		12/25/2010	8/17/2015	12,141		0	14,109	-1,968	0	0	0	-1,968
108	WELLS FARGO EMERGING	94975P751		12/13/2010	8/17/2015	1,824		0	2,258	-434	0	0	0	-434

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

Part VIII, Line 1 (390-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	SYD SILVERMAN		800 SOUTH OCEAN BLVD, APT L3	BOCA RATON	FL	33432-6043		PRESIDENT	1 00	0		
2	MARIE SILVERMAN MARICH		37 SAMMIS LANE	WHITE PLAINS	NY	10605		SECRETARY	1 00	0		
3	MARK SILVERMAN		152 MARSHALL RIDGE ROAD	NEW CANAAN	CT	06840		DIRECTOR	1 00	0		
4	MICHAEL SILVERMAN		10563 Easte Terra Drive	Scottsdale	AZ	85256		DIRECTOR	1 00	0		
5	MATTHEW SILVERMAN							DIRECTOR	1 00	0		
6	JOAN OSIAS HOFFMAN							DIRECTOR	1 00	0		

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	9/14/2015	2	596
3 Second quarter estimated tax payment	10/13/2015	3	596
4 Third quarter estimated tax payment	1/14/2016	4	596
5 Fourth quarter estimated tax payment	4/15/2016	5	597
6 Other payments		6	
7 Total		7	2,385

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	189,595
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	189,595