Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 06-01-2015 , and ending 05-31-2016

Name of foundation
ACORN ALCINDA FOUNDATION INC
C/O JAN KENNEDY

A Employer identification number
54-1303250

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
25 PALMER DRIVE

B Telephone number (see instructions)
(860) 610-7582

City or town, state or province, country, and ZIP or foreign postal code
SOUTH WINDSOR, CT 06074

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,346,021

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ______
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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))

	Line	Description	(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	204,326	204,326		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	-120,807			
	b	Gross sales price for all assets on line 6a 1,753,000				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	83,519	204,326		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	7,000	0		7,000
	c	Other professional fees (attach schedule)	46,067	0		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	17,512	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	24,731	0		0
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	95,310	0		7,000
	25	Contributions, gifts, grants paid	233,020			233,020
	26	**Total expenses and disbursements.** Add lines 24 and 25	328,330	0		240,020
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-244,811			
	b	**Net investment income** (if negative, enter -0-)		204,326		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	67,149	50,880	50,880
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)	4,445,053	4,213,255	3,890,446
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)	472,382	477,138	404,695
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)	4,984,584	4,741,273	4,346,021
Liabilities 17	Accounts payable and accrued expenses	2,000	3,500	
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)	2,000	3,500	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	4,982,584	4,737,773	
30	**Total net assets or fund balances**(see instructions)	4,982,584	4,737,773	
31	**Total liabilities and net assets/fund balances**(see instructions)	4,984,584	4,741,273	

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	4,982,584
2	Enter amount from Part I, line 27a	2	-244,811
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	4,737,773
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,737,773

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
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	-120,807
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	237,358	5,081,718	0 046708
2013	226,834	5,013,779	0 045242
2012	212,925	4,683,610	0 045462
2011	223,641	4,447,846	0 050281
2010	197,156	4,598,528	0 042874

2	**Total** of line 1, column (d).	2	0 230567
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 046113
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,465,124
5	Multiply line 4 by line 3.	5	205,900
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,043
7	Add lines 5 and 6.	7	207,943
8	Enter qualifying distributions from Part XII, line 4.	8	240,020

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b . . .			1	2,043
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	2,043
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- . . .			5	2,043
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	15,200		
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	15,200
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶			10	13,157
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 2,400 **Refunded** ▶			11	10,757

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? . . .	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?. . .	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?. . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . .	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?. . .	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?. . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . .	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.* . . .	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV* . . .	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* . . .	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶PKF O'CONNOR DAVIES LLP Telephone no ▶(201) 445-0500

Located at ▶106 PROSPECT STREET RIDGEWOOD NJ ZIP +4 ▶07450

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 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20___, 20___, 20___, 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*.	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**

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

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. ☐ **Yes** ☑ **No**

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. ☐ **Yes** ☐ **No**

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ **Yes** ☑ **No**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. **6b** **No**

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	**(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
JAN B KENNEDY 25 PALMER DRIVE SOUTH WINDSOR, CT 06074	DIR VP 0 00	0	0	0
KIT C KENNEDY 16846 BLACK MARLIN CIRCLE LEWES, DE 19958	DIR PRES SEC 0 00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ► 0

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	
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	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ►	0

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	4,464,505
b	Average of monthly cash balances	1b	68,616
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,533,121
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	4,533,121
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	67,997
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,465,124
6	**Minimum investment return.** Enter 5% of line 5	6	223,256

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	223,256
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 2,043		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,043
3	Distributable amount before adjustments Subtract line 2c from line 1	3	221,213
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	221,213
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	221,213

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	240,020
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
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	240,020
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	2,043
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	237,977

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				221,213
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only.			232,245	
b	Total for prior years 20___ , 20___ , 20___		0		
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 ▶ $ 240,020				
a	Applied to 2014, but not more than line 2a			232,245	
b	Applied to undistributed income of prior years (Election required—see instructions).		0		
c	Treated as distributions out of corpus (Election required—see instructions).	0			
d	Applied to 2015 distributable amount.				7,775
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
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.		0		
d	Subtract line 6c from line 6b Taxable amount —see instructions		0		
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				213,438
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	0			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0			
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)

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information**(continued)

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

Recipient 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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				233,020
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
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	204,326	
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	-120,807	
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		83,519	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 83,519

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
4	ALL INCOME IS FROM INVESTMENTS
8	ALL INCOME IS FROM INVESTMENTS

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2016-10-05	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶	PTIN
PATRICIA DUARTE CPA		2016-10-05	☐	P01311160

Firm's name ▶ PKF O'CONNOR DAVIES LLP

Firm's EIN ▶ 27-1728945

Firm's address ▶ 106 PROSPECT STREET RIDGEWOOD, NJ 07450

Phone no (201) 445-0500

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1294 591 COHEN & STEERS RLTY SHARES INC	P	2015-05-27	2015-08-12
91 505 COHEN & STEERS RLTY SHARES INC	P	2015-07-01	2015-08-12
11 625 COHEN & STEERS RLTY SHARES INC	P	2015-07-01	2015-08-12
8 97 COHEN & STEERS RLTY SHARES INC	P	2015-07-01	2015-08-12
29293 588 COLUMBIA FDS SER TR II MASS DIVIDEND OPPORTUNITY FD CL Z	P	2015-05-27	2015-08-12
258 079 COLUMBIA FDS SER TR II MASS DIVIDEND OPPORTUNITY FD CL Z	P	2015-06-23	2015-08-12
8840 54 MFS INTERNATIONAL VALUE FD CL I	P	2015-03-12	2015-08-12
7141 19 NEUBERGER BERMAN EQUITY INCOME FUNDS	P	2015-05-27	2015-08-12
2876 516 ROYCE FD SPL EQUITY FUND	P	2015-05-27	2015-08-12
2044 641 SCOUT FUNDS MID CAP FUND	P	2015-05-27	2015-08-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
92,382		99,800	-7,418
6,530		6,114	416
829		777	52
640		599	41
271,259		283,269	-12,010
2,390		2,460	-70
330,282		321,000	9,282
89,051		92,407	-3,356
62,334		66,390	-4,056
32,960		33,573	-613

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7,418
			416
			52
			41
			-12,010
			-70
			9,282
			-3,356
			-4,056
			-613

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
30 SOUTH32 LTD ADR	P	2015-05-29	2015-08-12
97 94 COHEN & STEERS FUNDS GLOBAL REALTY CL I	P	2015-08-12	2016-03-10
70 846 FIDELITY ADVISOR ADVISORS MATERIALS CLASS I	P	2015-03-12	2016-03-10
192 BARCLAYS BK PLC ETN IPATH BLOOMBERG CMMD IDX	P	2015-03-12	2016-03-10
722 952 GOLDMAN SACHS TR II MULTI-MANAGER ALTERNATIVES FD	P	2015-08-12	2016-03-10
151 976 GOLDMAN SACHS TR MLP ENERGY	P	2015-08-12	2016-03-10
84 ISHARES CORE S&P SMALL CAP	P	2015-05-27	2016-03-10
403 934 MAINSTAY FDS TR MARKETFIELD FD CL I	P	2015-05-27	2016-03-10
1094 37 JP MORGAN TR I US LARGE CAP CORE PLUS FD	P	2015-05-27	2016-03-10
449 986 NUVEEN INVT TR II INTL EQUITY FD CL I	P	2015-08-12	2016-03-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
185		270	-85
4,850		5,017	-167
4,600		5,617	-1,017
4,171		5,413	-1,242
7,150		7,765	-615
1,000		1,430	-430
8,989		9,895	-906
5,724		6,677	-953
27,600		33,641	-6,041
16,150		18,521	-2,371

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-85
			-167
			-1,017
			-1,242
			-615
			-430
			-906
			-953
			-6,041
			-2,371

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
526 008 PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND	P	2015-05-27	2016-03-10
930 095 HIGHLAND FDS II GLOBAL ALLOCATION FD CL Y	P	2015-08-12	2016-03-10
660 494 SUNAMERICA SER INC FOCUSED DIVIDEND STRATEGY PORTFOLIO CL W	P	2015-08-12	2016-03-10
185 709 UNDISCOVERED MANAGERS BEHAVIORAL VALUE I	P	2015-08-12	2016-03-10
473 435 NATIXIS FUNDS TRUST II VAUGHAN NELSON VALUE CL Y	P	2015-08-12	2016-03-10
282 VANGUARD INTL EQUITY ETF INDEX FDS FTSE EMERGING MKTS	P	2015-05-27	2016-03-10
4005 089 MAINSTAY FDS TR MARKETFIELD FD CL I	P	2013-02-08	2015-08-12
2602 436 MAINSTAY FDS TR MARKETFIELD FD CL I	P	2013-09-16	2015-08-12
2590 898 MAINSTAY FDS TR MARKETFIELD FD CL I	P	2014-02-25	2015-08-12
3803 888 NEUBERGER BERMAN EQUITY INCOME FUNDS	P	2012-09-26	2015-08-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,000		11,046	-2,046
7,850		10,808	-2,958
10,700		11,506	-806
10,175		10,894	-719
9,000		10,790	-1,790
9,194		12,243	-3,049
60,958		66,204	-5,246
39,609		47,000	-7,391
39,433		48,320	-8,887
47,434		45,000	2,434

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,046
			-2,958
			-806
			-719
			-1,790
			-3,049
			-5,246
			-7,391
			-8,887
			2,434

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
4537 954 NEUBERGER BERMAN EQUITY INCOME FUNDS	P	2013-09-16	2015-08-12
2551 02 PRINCIPAL FDS INC MIDCAP FUND	P	2014-02-25	2015-08-12
3647 566 ROYCE FD SPL EQUITY FUND	P	2014-02-25	2015-08-12
15250 545 SCOUT FUNDS MID CAP FUND	P	2014-02-25	2015-08-12
1001 372 INVESTMENT MANAGERS SER TR CENTER COAST MLP FOCUS FUND INSTL CLASS	P	2012-09-26	2016-03-10
264 548 FIRST EAGLE FDS INC GLOBAL FD CL I	P	2013-02-08	2016-03-10
1122 727 HIGHLAND LONG/SHORT EQUITY FUND	P	2014-08-26	2016-03-10
90 067 MAINSTAY FDS TR MARKETFIELD FD CL I	P	2014-02-25	2016-03-10
603 19 PRINCIPAL FDS INC MIDCAP FUND INSTL CLASS	P	2014-02-25	2016-03-10
513 61 HENDERSON GLOBAL FDS EUROPEAN FOCUS FD CL I	P	2014-02-25	2016-03-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
56,588		55,000	1,588
60,000		52,774	7,226
79,043		88,198	-9,155
245,839		280,000	-34,161
7,300		8,778	-1,478
13,775		13,233	542
12,350		14,000	-1,650
1,276		1,680	-404
12,100		12,479	-379
15,850		18,670	-2,820

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,588
			7,226
			-9,155
			-34,161
			-1,478
			542
			-1,650
			-404
			-379
			-2,820

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
361 242 OPPENHEIMER DEV MKTS CL Y	P	2011-05-10	2016-03-10
1625 631 ALGER FDS II SPECTRA FD CL I	P	2014-02-25	2016-03-10
OTHER CAPITAL LOSS COSTS	P	2011-05-10	2016-03-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,700		13,034	-2,334
25,750		29,196	-3,446
		12,319	-12,319

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-2,334
			-3,446
			-12,319

Form 990PF Part XV Line 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 *Paid during the year*				
4H CAMP HOLIDAY LAKE 4-H EDUCATIONAL CENTER INC RTE 2 BOX 630 APPOMATTOX,VA 24522	NO INDIVIDUALS	N/A	UNRESTRICTED	500
AFS INTERCULTURAL PROGRAMSUSA 198 MADISON AVENUE FL8 NEW YORK,NY 10157	NO INDIVIDUALS	N/A	UNRESTRICTED	500
ALLIANCE DEFENSE FUND 8960 E RAINTREE DRIVE SUITE 300 SCOTTSDALE,AZ 85260	NO INDIVIDUALS	N/A	UNRESTRICTED	22,000
AMERICAN RED CROSS 75 PEARL STREET HARTFORD,CT 06103	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
ANAPOLIS LIONS CLUB FOUNDATION PO BOX 6446 ANAPOLIS,MD 21401	NO INDIVIDUALS	N/A	UNRESTRICTED	2,500
AUTISM SOCIETY OF NORTH CAROLINA 505 OBERLINE ROAD 230 RALEIGH,NC 27605	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
AVERY HEIGHTS 705 NEW BRITAIN AVE HARTFORD,CT 06106	NO INDIVIDUALS	N/A	UNRESTRICTED	100
CAMPUS CRUSADE FOR CHRIST 10 LAKE HART DRIVE ORLANDO,FL 32832	NO INDIVIDUALS	N/A	UNRESTRICTED,LISTTOTAL 5000,LISTTOTAL 1000	1,000
CENTRAL ASIA INSTITUTE PO BOX 7209 BOZEMAN,MT 59771	NO INDIVIDUALS	N/A	UNRESTRICTED	400
COMMUNITY INVESTMENT COLLABORATIVE PO BOX 2976 CHARLOTTESVILLE,VA 22902	NO INDIVIDUALS	N/A	UNRESTRICTED	2,000
CONNECTICUT CHILDREN'S MEDICAL CENTER FOUNDATION 12 CHARTER OAK PLACE HARTFORD,CT 06106	NO INDIVIDUALS	N/A	UNRESTRICTED	3,000
CONNECTICUT SCIENCE CENTER 250 COLUMBUS BLVD HARTFORD,CT 06103	NO INDIVIDUALS	N/A	UNRESTRICTED	500
CONNECTICUT VOLUNTEER SERVICE FOR THE BLIND AND HANDICAPPED INC 840 MAIN STREET EAST HARTFORD,CT 06108	NO INDIVIDUALS	N/A	UNRESTRICTED	3,500
CONSTRUCTIVE WORKSHOPS INC 102 WASHINGTON STREET NEW BRITAIN,CT 06051	NO INDIVIDUALS	N/A	UNRESTRICTED	2,000
CPTV 240 NEW BRITAIN AVE HARTFORD,CT 06106	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
Total . . . . ▶ **3a**				233,020

Form 990PF Part XV Line 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 *Paid during the year*				
DELAWARE STRONG FAMILIES PO BOX 925 SEAFORD, DE 19973	NO INDIVIDUALS	N/A	UNRESTRICTED	6,000
DILLWYN VOLUNTEER FIRE DEPARTMENT PO BOX 398 DILLWYN, VA 23936	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
EP PEARCE ELEMENTARY SCHOOL PTA 2006 PLEASANT RIDGE RD GREENSBORO, NC 27410	NO INDIVIDUALS	N/A	UNRESTRICTED	500
END 68 HOURS OF HUNGER PO BOX 676 SOMERSWORTH, NH 03878	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
EXETER CONGREGATIONAL CHURCH 21 FRONT STREET EXETER, NH 03833	NO INDIVIDUALS	N/A	UNRESTRICTED	2,500
EXETER ELEMENTARY PTO 40 MAIN ST EXETER, NH 03833	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
FALLSTON ANIMAL RESCUE MOVEMENT 2725 FALLSTON ROAD FALLSTON, MD 21047	NO INDIVIDUALS	N/A	UNRESTRICTED	4,000
FAMILY RESEARCH COUNCIL 801 G STREET NW WASHINGTON, DC 20001	NO INDIVIDUALS	N/A	UNRESTRICTED	10,000
FIDELCO GUIDE DOG PO BOX 142 BLOOMFIELD, CT 06002	NO INDIVIDUALS	N/A	UNRESTRICTED	500
FOCUS ON THE FAMILY PO BOX 35500 COLORADO SPRINGS, CO 80935	NO INDIVIDUALS	N/A	UNRESTRICTED	2,000
FOREST LANDOWNER FOUNDATION PO BOX 450209 ATLANTA, GA 31145	NO INDIVIDUALS	N/A	UNRESTRICTED	5,000
FRIENDS OF SOUTH WINDSOR PUBLIC LIBRARY 1550 SULLIVAN AVENUE SOUTH WINDSOR, CT 06074	NO INDIVIDUALS	N/A	UNRESTRICTED	2,000
GLASTONBURY ABC INC 1160 NEW LONDON TURNPIKE GLASTONBURY, CT 06033	NO INDIVIDUALS	N/A	UNRESTRICTED	2,500
GOODSPEED OPERA HOUSE 6 MAIN STREET EAST HADDAM, CT 06423	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
GREENSBORO URBAN MINISTRY 305 W GATE CITY BLVD GREENSBORO, NC 27406	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
Total . . . . ▶ **3a**				233,020

Form 990PF Part XV Line 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 *Paid during the year*				
HABITAT FOR HUMANITY PO BOX 1933 HARTFORD, CT 06144	NO INDIVIDUALS	N/A	UNRESTRICTED	500
HARTFORD STAGE COMPANY 50 CHURCH STREET HARTFORD, CT 06103	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
HARTFORD SYMPHONY ORCHESTRA 28 FARMINGTON AVE HARTFORD, CT 06105	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
JANE M JOHNSTON FOUNDATIONCAMP SUNRISE 8219 TOWN CENTER DRIVE BALTIMORE, MD 21236	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
KERNODLE PTA (BAND) 3600 DRAWBRIDGE PKWY GREENSBORO, NC 27410	NO INDIVIDUALS	N/A	UNRESTRICTED	500
NATIONAL RIGHT TO LIFE 512 10TH ST NW WASHINGTON, DC 20004	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
NEW COVENANT PRESBYTERIAN CHURCH 3072 SAVANNAH EAST DRIVE LEWES, DE 19958	NO INDIVIDUALS	N/A	UNRESTRICTED	15,000
NORTH CAROLINA AGRICULTURAL FOUNDATION INC CAMPUS BOX 7645 NC STATE UNIVERSITY RALEIGH, NC 276957645	NO INDIVIDUALS	N/A	UNRESTRICTED	3,000
OUT OF THE GARDEN PROJECT PO BOX 4331 GREENSBORO, NC 27404	NO INDIVIDUALS	N/A	UNRESTRICTED	2,000
PEDALING FOR PREEMIES 116 HUNTINGTON AVE 5TH FLOOR BOSTON, MA 02116	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
PENN STATE UNIVERSITY 5 OLD MAIN UNIVERSITY PARK, PA 16802	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
PHI BETA KAPPA 1785 MASSACHUSETTS AVE NW FL4 WASHINGTON, DC 20036	NO INDIVIDUALS	N/A	UNRESTRICTED	500
PRINCETON UNIVERSITY CLASS OF 1963 70 PINE STREET 15TH FLOOR NEW YORK, NY 10270	NO INDIVIDUALS	N/A	UNRESTRICTED	2,000
ROADS SCHOLAR 11 AVENUE DE LAFAYETTE BOSTON, MA 02111	NO INDIVIDUALS	N/A	UNRESTRICTED	500
SHELBURNE FARMS 1611 HARBOR RD SHELBURNE, VT 05482	NO INDIVIDUALS	N/A	UNRESTRICTED	500
Total . . . . ▶ **3a**				233,020

Form 990PF Part XV Line 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 *Paid during the year*				
SHELBURNE MUSEUM 6000 SHELBURNE RD SHELBURNE,VT 05482	NO INDIVIDUALS	N/A	UNRESTRICTED	500
SOUTH WINDSOR CULTURAL ARTS COMMISION PO BOX 143 SOUTH WINDSOR,CT 03074	NO INDIVIDUALS	N/A	UNRESTRICTED	4,000
SOUTH WINDSOR FIRE DEPARTMENT 1175 ELLINGTON ROAD SOUTH WINDSOR,CT 06074	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
SOUTH WINDSOR FUEL & FOOD BANK 22 MORGAN FARMS DRIVE SOUTH WINDSOR,CT 06074	NO INDIVIDUALS	N/A	UNRESTRICTED	500
SOUTH WINDSOR HISTORICAL SOCIETY PO BOX 216 SOUTH WINDSOR,CT 06074	NO INDIVIDUALS	N/A	UNRESTRICTED	4,000
ST PAUL THE APOSTLE CATHOLIC CHURCH 2715 HORSE PEN CREEK ROAD GREENSBORO,NC 27410	NO INDIVIDUALS	N/A	UNRESTRICTED,LISTTOTAL 1800	2,500
SUSSEX PREGNANCY CARE CENTER 5 BURGER KING DRIVE GEORGETOWN,DE 19947	NO INDIVIDUALS	N/A	UNRESTRICTED	3,000
TEEN CHALLENGE 1315 MAIN STREET BROCKTON,MA 02301	NO INDIVIDUALS	N/A	UNRESTRICTED	1,291
THE COLLEGE OF NEW JERSEY 2000 PENNINGTON ROAD EWING,NJ 08628	NO INDIVIDUALS	N/A	UNRESTRICTED	2,000
THE INSTITUTE FOR LIVING 400 WASHINGTON STREET HARTFORD,CT 06106	NO INDIVIDUALS	N/A	UNRESTRICTED	8,500
THE PINGRY SCHOOL PO BOX 366 MARTINSVILLE,NJ 08836	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
THE WOMANS INITIATIVE 1101 EAST HIGH STREET SUITE A CHARLOTTESVILLE,VA 22902	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
VIRGINIA EDUCATION FOUNDATION 8801A PATTERSON AVE RICHMOND,VA 23229	NO INDIVIDUALS	N/A	UNRESTRICTED	5,000
VIRGINIA ENGINEERING FOUNDATION CO THE UNIVERSITY OF VIRGINIA FUND PO BOX 3446 CHARLOTTESVILLE,VA 229030446	NO INDIVIDUALS	N/A	UNRESTRICTED	2,500
VIRGINIA FORESTRY ASSOCIATION 8810B PATTERSON AVE RICHMOND,VA 23229	NO INDIVIDUALS	N/A	UNRESTRICTED	7,000
Total . . . . ▶ **3a**				233,020

Form 990PF Part XV Line 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 *Paid during the year*				
VIRGINIA TECH BEARS 324 CHEATHAM HALL BLACKSBURG, VA 24061	NO INDIVIDUALS	N/A	UNRESTRICTED	17,000
VIRGINIA TECH FISHERIES 324 CHEATHAM HALL BLACKSBURG, VA 24061	NO INDIVIDUALS	N/A	UNRESTRICTED	12,000
VIRGINIA TECH FORESTRY 324 CHEATHAM HALL BLACKSBURG, VA 24061	NO INDIVIDUALS	N/A	UNRESTRICTED,LISTTOTAL 5000,LISTTOTAL 7000	2,000
VIRGINIA TECH LIDAR 324 CHEATHAM HALL BLACKSBURG, VA 24061	NO INDIVIDUALS	N/A	UNRESTRICTED	16,000
WAPPING COMMUNITY CHURCH 1790 ELLINGTON ROAD SOUTH WINDSOR, CT 06074	NO INDIVIDUALS	N/A	UNRESTRICTED,LISTTOTAL 16750,LISTTOTAL 20000	10,000
WOMENADE OF GREATER SQUAMSCOTT PO BOX 653 STRATHAM, NH 03885	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
WOOD MEMORIAL LIBRARY 783 MAIN STREET SOUTH WINDSOR, CT 06074	NO INDIVIDUALS	N/A	UNRESTRICTED	8,729
SALVATION ARMY 855 ASYLUM AVE HARTFORD, CT 06105	NO INDIVIDUALS	N/A	UNRESTRICTED	500
YMCA 770 MAIN STREET EAST HARTFORD, CT 06103	NO INDIVIDUALS	N/A	UNRESTRICTED	2,000
BRIDGE INTERNATIONAL PO BOX 78105-00507 TULIP HOUSE GROUND FLOOR MOMBASA ROAD NAIROBI, KENYA KE	NO INDIVIDUALS	N/A	UNRESTRICTED	5,000
BRYAN P HEALEY FOUNDATION 36 BERNADOTTE COURT BALTIMORE, MD 21234	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
Total . . . . ▶ **3a**				233,020

TY 2015 Accounting Fees Schedule

Name: ACORN ALCINDA FOUNDATION INC
C/O JAN KENNEDY
EIN: 54-1303250

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	7,000	0		7,000

TY 2015 Investments Corporate Stock Schedule

Name: ACORN ALCINDA FOUNDATION INC
C/O JAN KENNEDY

EIN: 54-1303250

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	4,213,255	3,890,446

TY 2015 Investments - Other Schedule

Name: ACORN ALCINDA FOUNDATION INC
C/O JAN KENNEDY

EIN: 54-1303250

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	477,138	404,695

TY 2015 Other Professional Fees Schedule

Name: ACORN ALCINDA FOUNDATION INC
C/O JAN KENNEDY

EIN: 54-1303250

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	46,067	0		0

TY 2015 Taxes Schedule

Name: ACORN ALCINDA FOUNDATION INC
C/O JAN KENNEDY

EIN: 54-1303250

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	270	0		0
ESTIMATED TAXES PAID	15,200	0		0
PRIOR YEAR TAXES PAID	2,042	0		0