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For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

Name of foundation The Carl Marks Foundation Inc		A Employer identification number 13-6169215	
% Foundation Source		B Telephone number (see instructions) (800) 839-1754	
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 18,202,530		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,140	2,140		
	4 Dividends and interest from securities	156,183	156,183		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	65,979			
	b Gross sales price for all assets on line 6a _____ 65,979				
	7 Capital gain net income (from Part IV , line 2)		65,979		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	224,302	224,302		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages	66,015			66,015
	15 Pension plans, employee benefits	5,050			5,050
	16a Legal fees (attach schedule).	2,723	0	0	2,723
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	87,029			87,029
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,721	595		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.	12,751			12,751
	22 Printing and publications				
	23 Other expenses (attach schedule).	34,125	310		33,815
	24 Total operating and administrative expenses. Add lines 13 through 23	214,414	905	0	207,383
	25 Contributions, gifts, grants paid	2,399,975			2,399,975
	26 Total expenses and disbursements. Add lines 24 and 25	2,614,389	905	0	2,607,358
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,390,087			
	b Net investment income (if negative, enter -0-)		223,397		
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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	3,745,965	1,284,780	1,284,780
	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)	14,170,856	14,241,954	16,917,750
	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)			
	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)	17,916,821	15,526,734	18,202,530	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	17,916,821	15,526,734	
	30	Total net assets or fund balances(see instructions)	17,916,821	15,526,734	
31	Total liabilities and net assets/fund balances(see instructions)	17,916,821	15,526,734		

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	17,916,821		
2	Enter amount from Part I, line 27a	2	-2,390,087		
3	Other increases not included in line 2 (itemize) ▶ _____	3			
4	Add lines 1, 2, and 3	4	15,526,734		
5	Decreases not included in line 2 (itemize) ▶ _____	5			
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,526,734		

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	Publicly-traded Securities			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 65,979		0	65,979
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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
a			65,979
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	65,979
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	1,641,695	24,072,774	0 068197
2013	2,000,594	24,104,460	0 082997
2012	3,041,277	23,215,890	0 131
2011	2,418,678	22,895,862	0 105638
2010	1,784,442	27,173,598	0 065668

2	Total of line 1, column (d).	2	0 4535
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 0907
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	19,448,966
5	Multiply line 4 by line 3.	5	1,764,021
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,234
7	Add lines 5 and 6.	7	1,766,255
8	Enter qualifying distributions from Part XII, line 4.	8	2,607,358

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 VII

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,234
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	
3 Add lines 1 and 2.		3	2,234
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	2,234
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,532	
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	4,532
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	
9 Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	2,298
11 Enter the amount of line 10 to be Credited to 2015 estimated tax 2,298 Refunded		11	

Part VII-A

Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		No
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 \$ (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? 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) NY			
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? Website address ► _____	13	Yes	
14	The books are in care of ► <u>Foundation Source</u> Telephone no ► <u>(800) 839-1754</u> Located at ► <u>501 Silverside Road Suite 123 Wilmington DE</u> ZIP+4 ► <u>198091377</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> 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 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 ► _____	16	Yes	No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. <input type="checkbox"/>			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	No
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d) </i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
SUSAN SHANKMAN	PROGRAM ADMIN	66,015		
575 RIVERSIDE AVE STE 202A	40 0			
WESTPORT, CT 06880				
Total number of other employees paid over \$50,000.				

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
Nancy and Edwin Marks Foundation 900 Third Avenue - 33rd Floor New York, NY 10022	Philanthropic	86,154
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	
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 ▶	

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	16,868,592
b	Average of monthly cash balances.	1b	2,876,551
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,745,143
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	0
3	Subtract line 2 from line 1d.	3	19,745,143
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	296,177
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,448,966
6	Minimum investment return. Enter 5% of line 5.	6	972,448

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	972,448
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,234
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,234
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	970,214
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	970,214
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	970,214

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	2,607,358
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,607,358
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	2,234
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,605,124

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				970,214
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 2013 , 2012 , 2011				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				1,089,026
c From 2012.				1,895,514
d From 2013.				832,586
e From 2014.				483,350
f Total of lines 3a through e.	4,300,476			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 2,607,358				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				970,214
e Remaining amount distributed out of corpus	1,637,144			
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	5,937,620			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	5,937,620			
10 Analysis of line 9				
a Excess from 2011. . . .				1,089,026
b Excess from 2012. . . .				1,895,514
c Excess from 2013. . . .				832,586
d Excess from 2014. . . .				483,350
e Excess from 2015. . . .				1,637,144

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)

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	
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))

See Additional Data Table

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

Form 990-PF (2015)

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>3a</div>	2,399,975
<div>b Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	

Enter gross amounts unless otherwise indicated

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

[illegible]

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.			

[illegible]

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.		
	*****	2017-02-09	*****
	_____ 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 Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01345770
	Firm's name <input type="checkbox"/> Foundation Source			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/> One Hollow Ln Ste 212 Lake Success, NY 11042				
				Phone no (800) 839-1754	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Andrew M Boas	Chairman / Co-Pres / Dir 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Carol A Boas	Dir / Treas 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Carol L Boas	Dir / Asst Treas 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Rick Boas	VP / Dir/ Vice Chair 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Mark Claster	Co-Pres / Dir 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Susan B Claster	VP / Dir / Vice Chair 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Jack Levins	Asst Sec / Asst Trea 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Kate Liebman	Sec 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				

Form 990PF Part XV Line 1a - 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).

Andrew M Boas

Mark Claster

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACHIEVEMENT FIRST INC 335 ADAMS ST BROOKLYN,NY 11201	N/A	PC	General & Unrestricted	700,000
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATI 225 N MICHIGAN AVE FL 17 CHICAGO,IL 60601	N/A	PC	General & Unrestricted	2,500
AMERICA NEEDS YOU 589 8TH AVE 5TH FL NEW YORK,NY 10018	N/A	PC	General & Unrestricted	8,000
AMERICAN CANCER SOCIETY 250 WILLIAMS ST ATLANTA,GA 30303	N/A	PC	Babes Against Cancer campaign at Fresh Meadow Country Club	500
AMERICAN COMMITTEE FOR THE WEIZMANN INSTITUTE OF S 633 3RD AVE 20TH FL NEW YORK,NY 10017	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				2,399,975

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN DIABETES ASSOCIATION 1701 N BEAUREGARD ST ALEXANDRIA,VA 22311	N/A	PC	General & Unrestricted	100
AMERICAN DIABETES ASSOCIATION I NC 55 E MONROE ST 3420 CHICAGO,IL 60603	N/A	PC	General & Unrestricted	1,000
AMERICAN DIABETES ASSOCIATION INC 333 7TH AVE 17TH FL NEW YORK,NY 10001	N/A	PC	General & Unrestricted	500
AMERICAN FRIENDS OF SHALVA ISRAEL INC 315 5TH AVE 6TH FL NEW YORK,NY 10016	N/A	PC	General & Unrestricted	500
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY INC ONE BATTERY PARK PLZ 25TH FL NEW YORK,NY 10004	N/A	PC	General & Unrestricted	3,000
Total ▶ 3a				2,399,975

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN FRIENDS OF THE SOROKA MEDICAL CENTER OF T PO BOX 184H SCARSDALE, NY 10583	N/A	PC	General & Unrestricted	1,000
AMERICAN FRIENDS OF THE SOROKA MEDICAL CENTER OF T PO BOX 184H SCARSDALE, NY 10583	N/A	PC	Boas Day Care Center for Children	500
AMERICARES FOUNDATION INC 88 HAMILTON AVE STAMFORD, CT 06902	N/A	PC	General & Unrestricted	50,000
AMORE OPERA INC PO BOX 231368 NEW YORK, NY 10023	N/A	PC	General & Unrestricted	1,000
ANN & ROBERT H LURIE CHILDRENS HOSPITAL OF CHICAGO 225 E CHICAGO AVE BOX 4 CHICAGO, IL 60611	N/A	PC	General & Unrestricted	500
Total ▶ 3a				2,399,975

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANN & ROBERT H LURIE CHILDRENS HOSPITAL OF CHICAGO 225 E CHICAGO AVE BOX 4 CHICAGO,IL 60611	N/A	PC	The Patient Emergency Fund, and The Nepal Outreach Program and Fourth Year Fellowship Program administered by Dr Leah Harris	100,000
ANTI-DEFAMATION LEAGUE 605 3RD AVE NEW YORK,NY 10158	N/A	PC	General & Unrestricted	1,000
ANTI-DEFAMATION LEAGUE OF BNAI BRITH - CONNECTICUT 1952 WHITNEY AVE 3RD FL HAMDEN,CT 06517	N/A	PC	General & Unrestricted	5,000
APPALACHIAN MOUNTAIN CLUB 5 JOY ST BOSTON,MA 02108	N/A	PC	Annual Fund	25,000
APPALACHIAN MOUNTAIN CLUB 5 JOY ST BOSTON,MA 02108	N/A	PC	Annual Fund, Trails Protection Fund, and Conservation Fellowships	50,000
Total ▶ 3a				2,399,975

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ARBOR BROTHERS INC 56 E 126TH ST 1 NEW YORK,NY 10035	N/A	PC	General & Unrestricted	10,000
BE THE MATCH FOUNDATION 500 N 5TH ST MINNEAPOLIS,MN 55401	N/A	PC	General & Unrestricted	6,000
BERNARD M BARUCH COLLEGE ONE BERNARD BARUCH WAY BOX A-1603 NEW YORK,NY 10010	N/A	GOV	The Zicklin School of Business, Graduate School Division	500
BIRTHRIGHT ISRAEL FOUNDATION 33 E 33RD ST 7TH FL NEW YORK,NY 10016	N/A	PC	General & Unrestricted	300
BLUE ENGINE INC 75 BROAD ST RM 2900 NEW YORK,NY 10004	N/A	PC	General & Unrestricted	17,500
Total ▶ 3a				2,399,975

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRANDEIS UNIVERSITY - SCHOLARSHIP MS 027 415 S ST WALTHAM,MA 02453	N/A	PC	Scholarship fund	1,000
BRIGHTFOCUS FOUNDATION 22512 GATEWAY CENTER DR CLARKSBURG,MD 20871	N/A	PC	Alzheimer's Disease Research Fund	100
BRONX CHARTER SCHOOL FOR CHILDREN 388 WILLIS AVE BRONX,NY 10454	N/A	PC	General & Unrestricted	1,000
BUILDERS BEYOND BORDERS 66 FORT POINT ST NORWALK,CT 06855	N/A	PC	General & Unrestricted	2,500
BUILDERS BEYOND BORDERS 66 FORT POINT ST NORWALK,CT 06855	N/A	PC	B3 Bailey Blaikie Initiative	250
Total ▶ 3a				2,399,975

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CARDINAL SHEHAN CENTER 1494 MAIN ST BRIDGEPORT,CT 06604	N/A	PC	General & Unrestricted	500
CHAI LIFELINE INC 151 W 30TH ST NEW YORK,NY 10001	N/A	PC	General & Unrestricted	2,500
CHERRY CREEK SCHOOLS FOUNDATION 4700 S YOSEMITE ST STE 1 GREENWOOD VILLAGE,CO 80111	N/A	PC	General & Unrestricted	35,000
CHILD ABUSE PREVENTION SERVICES INC PO BOX 176 ROSLYN,NY 11576	N/A	PC	Journal ad	300
CLASP HOMES INC 246 POST RD E WESTPORT,CT 06880	N/A	PC	General & Unrestricted	7,500
Total ▶ 3a				2,399,975

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CNATURENET 808 14TH AVE SE MINNEAPOLIS,MN 55414	N/A	PC	General & Unrestricted	5,000
CONCERN WORLDWIDE U S INC 355 LEXINGTON AVE 19TH FL NEW YORK,NY 10017	N/A	PC	General & Unrestricted	1,000
CONNECTICUT CHALLENGE INC 250 PEQUOT AVE SOUTHPORT,CT 06890	N/A	PC	General & Unrestricted	500
CONNECTICUT FOOD BANK INC PO BOX 8686 NEW HAVEN,CT 06512	N/A	PC	General & Unrestricted	5,000
CONNECTICUT HOSPICE INC 100 DOUBLE BEACH RD BRANFORD,CT 06405	N/A	PC	Fay Fund	15,000
Total ▶ 3a				2,399,975

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONSERVACION PATAGONICA 1606 UNION ST SAN FRANCISCO,CA 94123	N/A	PC	General & Unrestricted	2,500
CORNELL UNIVERSITY - COLLEGE OF VETERINARY MEDICIN PO BOX 223623 PITTSBURGH,PA 15251	N/A	PC	Patient Assistance program, in memory of Chester Hartenstein DVM '45, the Chester Hartenstein DVM '45 Memorial Lecture Series, in memory of Florence Hartenstein	10,000
COUNCIL ON FOREIGN RELATIONS INC 58 E 68TH ST NEW YORK,NY 10065	N/A	PC	General & Unrestricted	5,000
CT AGAINST GUN VIOLENCE EDUCATION FUND INC PO BOX 523 SOUTHPORT,CT 06890	N/A	PC	General & Unrestricted	1,000
CYPRESS HILLS LOCAL DEVELOPMENT CORPORATION INC 625 JAMAICA AVE BROOKLYN,NY 11208	N/A	PC	College Persistence Program	50,000
Total			▶ 3a	2,399,975

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOCTORS WITHOUT BORDERS USA INC 333 7TH AVE 2ND FL NEW YORK,NY 10001	N/A	PC	General & Unrestricted	40,000
DOULA PROGRAM TO ACCOMPANY AND COMFORT INC 55 EXCHANGE PL STE 402 NEW YORK,NY 10005	N/A	PC	General & Unrestricted	5,000
DUKE UNIVERSITY PO BOX 90581 DURHAM,NC 27708	N/A	PC	Annual Fund	2,500
EDITH AND CARL MARKS JEWISH COMMUNITY HOUSE OF BEN 7802 BAY PKWY BROOKLYN,NY 11214	N/A	PC	General & Unrestricted	12,000
EDITH AND CARL MARKS JEWISH COMMUNITY HOUSE OF BEN 7802 BAY PKWY BROOKLYN,NY 11214	N/A	PC	Community Support Fund	18,000
Total ▶ 3a				2,399,975

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EDITH AND CARL MARKS JEWISH COMMUNITY HOUSE OF BEN 7802 BAY PKWY BROOKLYN,NY 11214	N/A	PC	Marjorie Marks Boas Rooftop Pavilion Project	5,000
ENCOURAGE KIDS FOUNDATION 1560 BROADWAY STE 600 NEW YORK,NY 10036	N/A	PC	General & Unrestricted	1,500
EVERY MOTHER COUNTS 180 VARICK ST RM 1116 NEW YORK,NY 10014	N/A	PC	Charitable Event	4,000
FACING HISTORY AND OURSELVES NATIONAL FOUNDATION 14 E 4TH ST STE 3003 NEW YORK,NY 10012	N/A	PC	General & Unrestricted	2,500
FERD AND GLADYS ALPERT JEWISH FAMILY & CHILDRENS S 5841 CORPORATE WAY STE 200 WEST PALM BEACH,FL 33407	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				2,399,975

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIGURE SKATING IN HARLEM INC 361 W 125TH ST NEW YORK,NY 10027	N/A	PC	General & Unrestricted	40,000
FIVER CHILDRENS FOUNDATION INC 519 8TH AVE 24TH FL NEW YORK,NY 10018	N/A	PC	Step Up and Beyond Program	50,000
FRESH AIR FUND 633 3RD AVE NEW YORK,NY 10017	N/A	PC	General & Unrestricted	150
FRIENDS OF BAXTER STATE PARK PO BOX 322 BELFAST,ME 04915	N/A	PC	General & Unrestricted	1,000
FRIENDS OF BURLEY 1630 W BARRY AVE CHICAGO,IL 60657	N/A	PC	General & Unrestricted	20,000
Total ▶ 3a				2,399,975

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF THE CHILDREN NEW YORK PO BOX 1649 NEW YORK, NY 10026	N/A	PC	General & Unrestricted	50,000
FRIENDS OF THE LEVITT PAVILION INC 260 S COMPO RD WESTPORT, CT 06880	N/A	PC	General & Unrestricted	1,000
FRIENDS OF THE MANHATTAN SCHOOL FOR CHILDREN INC 154 W 93RD ST NEW YORK, NY 10025	N/A	PC	Music Program	7,500
FRIENDS OF THE NORWALK RIVER VALLEY TRAIL INC 115 NOD HILL RD RIDGEFIELD, CT 06877	N/A	PC	General & Unrestricted	250
FRIENDS OF YEMIN ORDE INC 4340 E-W HWY STE 202 BETHESDA, MD 20814	N/A	PC	General & Unrestricted	2,300
Total ▶ 3a				2,399,975

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FUTURES WITHOUT VIOLENCE 100 MONTGOMERY ST SAN FRANCISCO,CA 94129	N/A	PC	General & Unrestricted	5,000
GABBY KRAUSE FOUNDATION PO BOX 4905 ENGLEWOOD,CO 80155	N/A	PC	General & Unrestricted	1,200
GO CAMPAIGN 2461 SANTA MONICA BLVD 437 SANTA MONICA,CA 90404	N/A	PC	Recycled Orchestra With Favio Fund	1,000
GO PHILANTHROPIC CHARITABLE FUND 350 WOOLSTON RD PITTSFORD,NY 14534	N/A	PC	HUSK For Communities-- House Rebuilds, Change 4 Change, Cooking Classes, Softies	5,000
GRASSROOTS LEADERSHIP INC PO BOX 36006 CHARLOTTE,NC 28236	N/A	PC	Youth Rise Texas Project	1,000
Total ▶ 3a				2,399,975

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREG RICHARDS LARRY POLATSCH AND SCOTT WEINGARD ME 4 EDGEWOOD DR RYE BROOK,NY 10573	N/A	PC	General & Unrestricted	1,000
GURWIN JEWISH GERIATRIC FOUNDATION INC 68 HAUPPAUGE RD COMMACK,NY 11725	N/A	PC	General & Unrestricted	3,000
HABITAT FOR HUMANITY INTERNATIONAL INC 51 AUSTIN ST DANBURY,CT 06810	N/A	PC	General & Unrestricted	7,500
HADASSAH FOUNDATION INC 40 WALL ST NEW YORK,NY 10005	N/A	PC	General & Unrestricted	500
HELEN KELLER INTERNATIONAL INC 352 PARK AVE S 12 FL NEW YORK,NY 10010	N/A	PC	Child Sight Bridgeport Project	40,000
Total ▶ 3a				2,399,975

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOMES WITH HOPE INC 49 RICHMONDVILLE AVE STE 112 WESTPORT,CT 06880	N/A	PC	General & Unrestricted	5,500
HORN OF AFRICA EDUCATION DEVELOPMENT FUND CHRISTOPHER HAYS WOJCIK MAVRIC WORCESTER,MA 01608	N/A	PC	Abaarso School Program	2,500
ICAHN SCHOOL OF MEDICINE AT MOUNT SINAI ONE GUSTAVE L LEVY PL BOX 1049 NEW YORK,NY 10029	N/A	PC	The Steven M Podos MD Symposium and Lecture	10,000
INDEGO AFRICA PROJECT 51 W 52ND ST STE 2300 NEW YORK,NY 10019	N/A	PC	General & Unrestricted	5,000
INSTITUTE OF NOETIC SCIENCES 625 2ND ST STE 200 PETALUMA,CA 94952	N/A	PC	General & Unrestricted	1,500
Total ▶ 3a				2,399,975

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTERFAITH NUTRITION NETWORK 211 FULTON AVE HEMPSTEAD,NY 11550	N/A	PC	General & Unrestricted	3,500
INTERNATIONAL RESCUE COMMITTEE INC 122 E 42ND ST NEW YORK,NY 10168	N/A	PC	General & Unrestricted	40,000
ISRAEL CANCER RESEARCH FUND INC 295 MADISON AVE RM 1030 NEW YORK,NY 10017	N/A	PC	to support cancer research in Israel and to dedicate the Commemorative Page in ICRF's publication to S Donald Friedman	1,000
ITNCOASTALCT INC 303 LINWOOD AVE FAIRFIELD,CT 06824	N/A	PC	General & Unrestricted	250
JDRF INTERNATIONAL 26 BROADWAY 14TH FL NEW YORK,NY 10004	N/A	PC	General & Unrestricted	3,000
Total ▶ 3a				2,399,975

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH FEDERATION OF PALM BEACH COUNTY INC 4601 COMMUNITY DR WEST PALM BEACH, FL 33417	N/A	PC	General & Unrestricted	11,500
JEWISH FEDERATION OF PALM BEACH COUNTY INC 4601 COMMUNITY DR WEST PALM BEACH, FL 33417	N/A	PC	The Main Event Jeanne Levy Community Leadership Award Tribute Journal	180
JEWISH HOME LIFECARE MANHATTAN 120 W 106TH ST NEW YORK, NY 10025	N/A	PC	Geriatric Career Development Program	50,000
JEWISH MUSEUM 1109 5TH AVE NEW YORK, NY 10128	N/A	PC	Jewish Museum's Payson Media Fund	12,500
KIDS OF NYU FOUNDATION INC C/O AJ SERVICE CO 902 BROADWAY NEW YORK, NY 10010	N/A	PC	Charitable Event	2,500
Total ▶ 3a				2,399,975

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KOREA FOUNDATION FOR WOMEN 5F KOREA FDN FOR WOMEN BLDG 448-17 SEOUL, SEOGYO-DONG, MAPO KN	N/A	NC	Expenditure Responsibility Grant	55,000
LEARNING ALLY 20 ROSZEL RD PRINCETON, NJ 08540	N/A	PC	General & Unrestricted	5,000
LEUKEMIA & LYMPHOMA SOCIETY INC - NEW YORK CITY C 61 BROADWAY STE 400 NEW YORK, NY 10006	N/A	PC	General & Unrestricted	100
LIGHTHOUSE FOR THE BLIND OF PALM BEACHES INC 1715 E TIFFANY DR WEST PALM BCH, FL 33407	N/A	PC	General & Unrestricted	100
LONG ISLAND CHILDRENS MUSEUM 11 DAVIS AVE GARDEN CITY, NY 11530	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				2,399,975

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Name and address (home or business)				
a <i>Paid during the year</i>				
Luis Hernandez 142 Henry st apt 2b Stamford,CT 06902	NONE	I	Hardship Assistance Grant	5,000
LUMITY 55 W VAN BUREN ST STE 420 CHICAGO,IL 60605	N/A	PC	General & Unrestricted	3,000
MARC LUSTGARTEN PANCREATIC CANCER FOUNDATION 1111 STEWART AVE BETHPAGE,NY 11714	N/A	PC	Charitable Event	1,000
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVE NEW YORK,NY 10065	N/A	PC	Rare Cancers Project	250
MORRYS CAMP INC 350 EXECUTIVE BLVDSTE 125 ELMSFORD,NY 10523	N/A	PC	General & Unrestricted	150,000
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MORSELIFE FOUNDATION INC 4847 FRED GLADSTONE DR WEST PALM BCH,FL 33417	N/A	PC	General & Unrestricted	1,100
MOVEMENT STRATEGY CENTER 436 14TH ST 5TH FL OAKLAND,CA 94612	N/A	PC	Movement Generation Project	3,000
NATIONAL COMMITTEE FOR THE PREVENTION OF ELDER ABU 1730 RHODE ISLAND AVE NW WASHINGTON,DC 20036	N/A	PC	General & Unrestricted	5,000
NEW ECONOMY COALITION INC 89 S ST STE 406 BOSTON,MA 02111	N/A	PC	General & Unrestricted	1,000
NEW HEIGHTS YOUTH INC 2576 BROADWAY PMB 213 NEW YORK,NY 10025	N/A	PC	College Assist Program	40,000
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NEW YORK PRESBYTERIAN HOSPITAL - COLUMBIA UNIVERSI 525 E 68TH ST BOX 123 NEW YORK,NY 10032	N/A	PC	General & Unrestricted	1,000
NORTH SHORE CHILD AND FAMILY GUIDANCE ASSOCIATION 480 OLD WESTBURY RD ROSLYN HTS,NY 11577	N/A	PC	The Nancy A Marks Nature Play Space for children and families at the Marks Family Right from the Start Center	5,000
NORTHWELL HEALTH FOUNDATION 125 COMMUNITY DR GREAT NECK,NY 11021	N/A	PC	Cohen's Children's Medical Center Division	5,000
NORTHWELL HEALTH FOUNDATION 125 COMMUNITY DR GREAT NECK,NY 11021	N/A	PC	Pediatric Retina Camera Fund	500
NORTHWELL HEALTH FOUNDATION 125 COMMUNITY DR GREAT NECK,NY 11021	N/A	PC	Adopt A Family Program	500
Total ▶ 3a				2,399,975

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a <i>Paid during the year</i>				
NORTHWELL HEALTH FOUNDATION 125 COMMUNITY DR GREAT NECK,NY 11021	N/A	PC	AWSM Feinstein Institute Program	2,500
NORTHWELL HEALTH FOUNDATION 125 COMMUNITY DR GREAT NECK,NY 11021	N/A	PC	Charitable Event	25,000
NORTHWELL HEALTH FOUNDATION 125 COMMUNITY DR GREAT NECK,NY 11021	N/A	PC	Cohen Children's Medical Center	1,000
NURSE FAMILY PARTNERSHIP 1900 GRANT ST NO 400 DENVER,CO 80203	N/A	PC	General & Unrestricted	7,500
OPERATION FUEL INC 75 CHARTER OAK AVE STE 2-240 HARTFORD,CT 06106	N/A	PC	General & Unrestricted	5,000
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ORT AMERICA INC 75 MAIDEN LN FL 10 NEW YORK,NY 10038	N/A	PC	General & Unrestricted	180
OXALOSIS AND HYPEROXALURIA FOUNDATION 201 E 19TH ST NEW YORK,NY 10003	N/A	PC	General & Unrestricted	500
PACK FOR A PURPOSE INC 7604 THE POINTE RALEIGH,NC 27615	N/A	PC	General & Unrestricted	1,000
PALM BEACH COUNTRY CLUB FOUNDATION INC 760 N OCEAN BLVD PALM BEACH,FL 33480	N/A	PC	General & Unrestricted	1,000
PARTNERS IN HEALTH A NONPROFIT CORPORATION 888 COMMONWEALTH AVE 3RD FL BOSTON,MA 02215	N/A	PC	General & Unrestricted	10,000
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PARTNERSHIP FOR THE HOMELESS 305 7TH AVE 13TH FL NEW YORK,NY 10001	N/A	PC	General & Unrestricted	250
PAUL SMITHS COLLEGE OF ARTS AND SCIENCES PO BOX 265 PAUL SMITHS,NY 12970	N/A	PC	International Paper John Dillon Park	2,500
POPULATION COUNCIL INC ONE DAG HAMMARSKJOLD PLZ NEW YORK,NY 10017	N/A	PC	General & Unrestricted	3,000
POSITIVE DIRECTIONS-THE CENTER FOR PREVENTION AND 420 POST RD W WESTPORT,CT 06880	N/A	PC	General & Unrestricted	250
PROJECT SOUTH THE INSTITUTION FOR THE ELIMINATION 9 GAMMON AVE SE ATLANTA,GA 30315	N/A	PC	General & Unrestricted	500
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PROSPECTS OPPORTUNITY AND ENRICHMENT INC 25 PROSPECT ST RIDGEFIELD,CT 06877	N/A	PC	General & Unrestricted	1,000
PUEBLO ORGANIZADO EN DEFENSA DE LA TIERRA Y SUS RE PO BOX 6237 AUSTIN,TX 78762	N/A	PC	General & Unrestricted	1,000
RAISE YOUR HAND COALITION FOR ILLINOIS PUBLIC EDUC 4039 N MAPLEWOOD AVE CHICAGO,IL 60618	N/A	PC	General & Unrestricted	5,000
RAYMOND F KRAVIS CENTER FOR THE PERFORMING ARTS IN 701 OKEECHOBEE BLVD WEST PALM BCH,FL 33401	N/A	PC	Charitable Event	25,000
REACH OUT AND READ OF GREATER NEW YORK INC 75 MAIDEN LN FL 1102 NEW YORK,NY 10038	N/A	PC	General & Unrestricted	2,500
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ROCKING THE BOAT INC 812 EDGEWATER RD BRONX,NY 10474	N/A	PC	to help build its capacity to expand programming by 30% and meet the social-emotional and academic needs of its larger student body	50,000
ROOM TO GROW NATIONAL INC 54 W 21ST ST STE 401 NEW YORK,NY 10010	N/A	PC	General & Unrestricted	10,000
ROW NEW YORK 10-27 46TH AVE STE 101 LONG ISLAND CITY,NY 11101	N/A	PC	the PREP and ERA programs	40,000
SAN FRANCISCO AIDS FOUNDATION 1035 MARKET ST STE 400 SAN FRANCISCO,CA 94103	N/A	PC	Charitable Event	1,000
SAVE THE CHILDREN FEDERATION INC 501 KINGS HWY E STE 400 FAIRFIELD,CT 06825	N/A	PC	My First Baby Program	25,000
Total ▶ 3a				2,399,975

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a <i>Paid during the year</i>				
SEVA FOUNDATION 1786 5TH ST BERKELEY,CA 94710	N/A	PC	Thori Eye Hospital Project, Bharatpur Eye Hospital Project	100,000
SOUTH EAST CONSORTIUM FOR SPECIAL SERVICES INC 740 W BOSTON POST RD MAMARONECK,NY 10543	N/A	PC	General & Unrestricted	20,000
ST ANN'S WAREHOUSE 45 WATER ST BROOKLYN,NY 11201	N/A	PC	General & Unrestricted	1,000
ST JUDE CHILDRENS RESEARCH HOSPITAL INC 262 DANNY THOMAS PL MS512 MEMPHIS,TN 38105	N/A	PC	General & Unrestricted	100
STAR FOUNDATION INC 182 WOLFPIT AVE NORWALK,CT 06851	N/A	PC	General & Unrestricted	2,000
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STREETSSQUASH INC 40 W 116TH ST NEW YORK,NY 10026	N/A	PC	Alumni Program	50,000
TEMPLE BETH EL OF GREAT NECK 5 OLD MILL RD GREAT NECK,NY 11023	N/A	PC	General & Unrestricted	7,500
TEMPLE BETH EL OF GREAT NECK 5 OLD MILL RD GREAT NECK,NY 11023	N/A	PC	Robert Boas Music Fund	500
THANKS TO SCANDINAVIA INC 366 AMSTERDAM AVE STE 205 NEW YORK,NY 10024	N/A	PC	General & Unrestricted	2,500
THE ARTS CONNECTION INC 520 8TH AVE STE 321 NEW YORK,NY 10018	N/A	PC	General & Unrestricted	500
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THE CONSERVATIVE SYNAGOGUE INC 30 HILLSPPOINT RD WESTPORT,CT 06880	N/A	PC	Share the Pie Project	440
THE CONSERVATIVE SYNAGOGUE INC 30 HILLSPPOINT RD WESTPORT,CT 06880	N/A	PC	High Holy Day Campaign	10,000
THE MULTIPLE MYELOMA RESEARCH FOUNDATION INC 383 MAIN AVE 5TH FL NORWALK,CT 06851	N/A	PC	General & Unrestricted	5,000
THE NATIONAL CENTER ON ADDICTION AND SUBSTANCE ABU 633 3RD AVE 19TH FL NEW YORK,NY 10017	N/A	PC	General & Unrestricted	1,000
THE WATERSHED CENTER INC 44 KAYE RD MILLERTON,NY 12546	N/A	PC	General & Unrestricted	375
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THE WATERSHED CENTER INC 44 KAYE RD MILLERTON,NY 12546	N/A	PC	WVL Memorial Fund	250
TOWN OF PALM BEACH UNITED WAY INC 44 COCOANUT ROW STE 201 PALM BEACH,FL 33480	N/A	PC	General & Unrestricted	1,000
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW 622 W 113TH ST MC4524 NEW YORK,NY 10025	N/A	PC	Lyme Evaluation Service	10,000
UNITED JEWISH APPEAL FEDERATION OF JEWISH PHILANTH 130 E 59TH ST NEW YORK,NY 10022	N/A	PC	2015 Annual Fund	15,000
UNITED JEWISH APPEAL FEDERATION OF JEWISH PHILANTH 130 E 59TH ST NEW YORK,NY 10022	N/A	PC	Robert S Boas Award fund	2,500
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UNITED STATES COMMITTEE SPORTS FOR ISRAEL INC 1511 WALNUT ST STE 401 PHILADELPHIA,PA 19102	N/A	PC	General & Unrestricted	150
UNITED WAY OF COASTAL FAIRFIELD COUNTY INC 855 MAIN ST FL 10 BRIDGEPORT,CT 06604	N/A	PC	General & Unrestricted	40,000
UNIVERSITY OF MICHIGAN OFC OF FINANCIAL AID 2500 STUDEN ANN ARBOR,MI 48109	N/A	PC	Scholarship Fund	500
WALL STREET SYNAGOGUE INC 47 BEEKMAN ST NEW YORK,NY 10038	N/A	PC	General & Unrestricted	100
WARRIOR EXPEDITIONS 6621 FAIRWAY VIEW TRAIL ROANOKE,VA 24018	N/A	PC	Walk Off The War Program	5,000
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Name and address (home or business)				
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WASHINGTON INSTITUTE FOR NEAR EAST POLICY 1111 19TH ST NW STE 500 WASHINGTON,DC 20036	N/A	PC	General & Unrestricted	2,500
WESTPORT LIBRARY ASSOC 20 JESUP RD WESTPORT,CT 06880	N/A	PC	Charitable Event	1,000
WILDERNESS ON WHEELS FOUNDATION PO BOX 1007 WHEAT RIDGE,CO 80034	N/A	PC	General & Unrestricted	2,500
WILTON LAND CONSERVATION TRUST PO BOX 77 WILTON,CT 06897	N/A	PC	General & Unrestricted	150
WILTON LIBRARY ASSOCIATION INCORPORATED 137 OLD RIDGEFIELD RD WILTON,CT 06897	N/A	PC	General & Unrestricted	1,000
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WILTON VOLUNTEER AMBULANCE CORPS INC PO BOX 216 WILTON,CT 06897	N/A	PC	General & Unrestricted	300
WINGS OVER THE ROCKIES AIR & SPACE MUSEUM 7711 E ACADEMY BLVD DENVER,CO 80230	N/A	PC	Education Fund	4,000
WINGS OVER THE ROCKIES AIR & SPACE MUSEUM 7711 E ACADEMY BLVD DENVER,CO 80230	N/A	PC	Wings Aerospace Academy	1,000
Total ▶ 3a				2,399,975

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: The Carl Marks Foundation Inc

EIN: 13-6169215

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Expenditure Responsibility Statement

Name: The Carl Marks Foundation Inc

EIN: 13-6169215

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
KOREA FOUNDATION FOR WOMEN	5F KOREA FDN FOR WOMEN Bldg448-17 SEOUL, SEOGYO-DONG, MAPO KN	2015-09-04	55,000	To support the Self-Esteem of Unwed Mothers Project		NO	5/31/16		none necessary

TY 2015 Investments Corporate Stock Schedule**Name:** The Carl Marks Foundation Inc**EIN:** 13-6169215

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BARON FOCUSED GROWTH FD INSTI	740,013	1,245,607
BERKSHIRE HATHAWAY INC. CLASS	610,384	1,158,320
CRIMSON WINE GROUP, LTD	90,550	208,415
CUBAN ELECTRIC CO		
ENCANA CORP	268,204	129,844
FOREST CITY REALTY TRUST INC C	2,589,152	1,769,183
FRANCISCO IND INC	1,767	878
KANSAS CITY SOUTHERN	530,682	2,461,079
LEUCADIA NATL CORP	5,863,003	6,566,336
U S G CP	3,548,199	3,378,088

TY 2015 Legal Fees Schedule**Name:** The Carl Marks Foundation Inc**EIN:** 13-6169215

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Document Review/Drafting	2,723			2,723

TY 2015 Other Expenses Schedule**Name:** The Carl Marks Foundation Inc**EIN:** 13-6169215

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	33,065			33,065
Bank Charges	310	310		
State or Local Filing Fees	750			750

TY 2015 Other Professional Fees Schedule**Name:** The Carl Marks Foundation Inc**EIN:** 13-6169215

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PHILANTHROPIC SERVICES	87,029			87,029

TY 2015 Taxes Schedule**Name:** The Carl Marks Foundation Inc**EIN:** 13-6169215

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2016	3,400			
990-PF Extension for 2015	2,726			
Foreign Tax Paid	595	595		