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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 07-01-2015 , and ending 06-30-2016

Name of foundation
JOSEPH S & DIANE H STEINBERG 1992
CHARITABLE TRUST C/O LEUCADIA NAT'L CORP
% MR JOSEPH S STEINBERG

A Employer identification number
13-7002791

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
520 MADISON AVENUE 11TH FLOOR

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10022

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)* ▶$ 44,042,595

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))*

Section	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)	0			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1	1		
	4	Dividends and interest from securities	2,404,127	2,398,811		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	-1,088,554			
	b	Gross sales price for all assets on line 6a 11,264,877				
	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)	-41,488	-41,488		
	12	**Total.** Add lines 1 through 11	1,274,086	2,357,324		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	10,000	0	0	0
	c	Other professional fees (attach schedule)	256,471	256,471		
	17	Interest	27,191	27,191		
	18	Taxes (attach schedule) (see instructions)	53,379	51,879		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	347,041	335,541	0	0
	25	Contributions, gifts, grants paid	2,884,879			2,884,879
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,231,920	335,541	0	2,884,879
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,957,834			
	b	**Net investment income** (if negative, enter -0-)		2,021,783		
	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	5,143,524	2,593,440	2,593,440
2	Savings and temporary cash investments			
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)	13,517,525	13,017,707	12,365,815
c	Investments—corporate bonds (attach schedule)	19,567,628	15,369,601	17,052,860
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	9,852,405	11,610,280	12,030,480
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)	48,081,082	42,591,028	44,042,595
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 ▶ ☐ 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	48,081,082	42,591,028	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances**(see instructions)	48,081,082	42,591,028	
31	**Total liabilities and net assets/fund balances**(see instructions)	48,081,082	42,591,028	

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	48,081,082
2	Enter amount from Part I, line 27a	2	-1,957,834
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	46,123,248
5	Decreases not included in line 2 (itemize) ▶	5	3,532,220
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	42,591,028

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	-1,088,554
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	-23,069

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	2,904,243	51,291,167	0 056623
2013	2,763,283	50,962,052	0 054222
2012	4,028,113	44,934,603	0 089644
2011	3,656,584	43,026,164	0 084985
2010	3,764,468	41,635,329	0 090415

2	**Total** of line 1, column (d).	2	0 375889
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 075178
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	46,975,386
5	Multiply line 4 by line 3.	5	3,531,516
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	20,218
7	Add lines 5 and 6.	7	3,551,734
8	Enter qualifying distributions from Part XII, line 4.	8	2,884,879

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	40,436
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	40,436
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	40,436
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	122,866		
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	122,866
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	82,430
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 82,430 **Refunded** ▶			11	

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 ▶ $ ______ **(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?	13	Yes	
	Website address ▶			
14	The books are in care of ▶MR JOSEPH S STEINBERG Telephone no ▶(212) 460-1943			
	Located at ▶520 MADISON AVENUE 11TH FLR NEW YORK NY ZIP +4 ▶10022			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		Yes	No
		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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).*	3b		
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		No

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
JOSEPH STEINBERG 84 REMSEN STREET BROOKLYN, NY 11201	TRUSTEE 0	0		
DIANE STEINBERG 84 REMSEN STREET BROOKLYN, NY 11201	TRUSTEE 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

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

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 NOT APPLICABLE	
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 NOT APPLICABLE	
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	43,822,265
b	Average of monthly cash balances.	1b	3,868,482
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	47,690,747
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	47,690,747
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	715,361
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	46,975,386
6	**Minimum investment return.** Enter 5% of line 5.	6	2,348,769

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	2,348,769
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	40,436		
b	Income tax for 2015 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	40,436
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	2,308,333
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	2,308,333
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	2,308,333

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	2,884,879
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	2,884,879
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	2,884,879

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					2,308,333
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 2013 , 2012 , 2011			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.	1,755,328				
b From 2011.	1,555,742				
c From 2012.	1,857,833				
d From 2013.	294,861				
e From 2014.	387,774				
f **Total** of lines 3a through e.		5,851,538			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 2,884,879					
a Applied to 2014, but not more than line 2a				0	
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.					2,308,333
e Remaining amount distributed out of corpus		576,546			
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		6,428,084			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions			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					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) . . .		1,755,328			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		4,672,756			
10 Analysis of line 9					
a Excess from 2011. . . .	1,555,742				
b Excess from 2012. . . .	1,857,833				
c Excess from 2013. . . .	294,861				
d Excess from 2014. . . .	387,774				
e Excess from 2015. . . .	576,546				

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			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
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))

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

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**				2,884,879
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	1	
4 Dividends and interest from securities. . .			14	2,404,127	
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	-1,088,554	
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). .				1,315,574	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 1,315,574

(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)

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

****** | 2016-11-09 | ******

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	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KENNETH M ROSENBERG				P01354028

Firm's name ▶ KENNETH M ROSENBERG CPA PC

Firm's EIN ▶

Firm's address ▶ 80 NEPTUNE AVENUE WOODMERE, NY 11598

Phone no (516) 374-5400

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)
JP MORGAN 60308			
JP MORGAN 60308			
JP MORGAN 60308			
JP MORGAN 59437			
JP MORGAN 59437			
JP MORGAN 59437			
JP MORGAN 59437			
WAVENY FUND			
JP MORGAN 59437			
JP MORGAN 59437			

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)
260,207		286,718	-26,511
132,884		242,769	-109,885
1,295,036		1,751,502	-456,466
268,557		267,048	1,509
9,672		10,205	-533
2,758,750		2,906,438	-147,688
1,341,653		1,350,505	-8,852
431,692		1,000,000	-568,308
767,393		756,117	11,276
148,126		149,177	-1,051

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	
			-26,511
			-109,885
			-456,466
			1,509
			-533
			-147,688
			-8,852
			-568,308
			11,276
			-1,051

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)
JP MORGAN 59437			
JP MORGAN 59437			
PER JP MORGAN EURO CURRENCY LOSS			
JP MORGAN 60308			
JP MORGAN 60308			
JP MORGAN 60308			

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)
235,098		234,953	145
93,444		142,754	-49,310
		2,370	-2,370
31,904		21,841	10,063
143,576		143,899	-323
3,024,104		3,087,135	-63,031

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	
			145
			-49,310
			-2,370
			10,063
			-323
			-63,031

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).

MR JOSEPH STEINBERG IS A TRUSTEE O
1992 CHARITABLE TRUST MR STEINBER
THE TOTAL CONTRIBUTIONS IN PRIOR YE
WERE MADE BY MR STEINBERG IN THIS Y
INVESTMENT ADVISORS MANAGE THE INVE

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*				
NEW YORK UNIVERSITY 5 WASHINGTON SQUARE NORTH NEW YORK,NY 10003	NONE	501(C)(3)	CHARITABLE	675,000
CONGREGATION MT SINAI 250 CADMAN PLAZA WEST BROOKLYN HEIGHTS,NY 11201	NONE	501(C)(3)	CHARITABLE	33,000
ST ANN CENTER WAREHOUSE 70 WASHINGTON STREET BROOKLYN,NY 11201	NONE	501(C)(3)	CHARITABLE	45,724
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVE BROOKLYN,NY 11217	NONE	501(C)(3)	CHARITABLE	110,000
BROOKLYN BOTANIC GARDEN 1000 WASHINGTON AVE BROOKLYN,NY 11225	NONE	501(C)(3)	CHARITABLE	131,140
Total . . . . ▶ **3a**				2,884,879

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*				
CENTER FOR JEWISH HISTORY 15 WEST 16TH STREET NEW YORK, NY 10011	NONE	501(C)(3)	CHARITABLE	5,000
UJA FEDERATION 130 EAST 59TH STREET NEW YORK, NY 10011	NONE 501(C)(3)		CHARITABLE	100,000
AMERICAN JEWISH HISTORICAL SOCIETY 162 WEST 56TH STREET SUITE 405 NEW YORK, NY 10019	NONE 501(C)(3)		CHARITABLE	25,000
SOUTH FORK NATURAL HISTORY MUSUEM PO BOX 455 BRIDGEHAMPTON, NY 11932	NONE	501(C)(3)	CHARITABLE	10,000
HUBBS-SEA WORLD RESEARCH 2595 INGRAHAM STREET SAN DIEGO, CA 92109	NONE	501(C)(3)	CHARITABLE	25,000
Total . . . . ▶ **3a**				2,884,879

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*				
CITY CENTER 55TH STREET 130 WEST 56TH ST NEW YORK, NY 10019	NONE	501(C)(3)	CHARITABLE	159,280
ST JOSEPH HS 80 WILLOUGHBY STREET BROOKLYN, NY 11201	NONE	501(C)(3)	CHARITABLE	5,000
CONSERVATION INT'L 2011 CRYSTAL DR ARLINGTON, VA 22202	NONE	501(C)(3)	CHARITABLE	500,000
DANSPACE PROJECT 131 EAST 10TH STREET NEW YORK, NY 10003	NONE	501(C)(3)	CHARITABLE	4,124
POLY PREP COUNTRY DAY SCHOOL 9216 7TH AVE BROOKLYN, NY 11228	NONE	501(C)(3)	CHARITABLE	194,750
Total . . . . ▶ **3a**				2,884,879

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*				
ADDED VALUE & HERBAL PO BOX 310028 BROOKLYN, NY 11231	NONE 501(C)(3)		CHARITABLE	40,000
SADIE NASH LEADERSHIP PROJECT 4 WEST 43RD STRT NEW YORK, NY 10036	NONE		CHARITABLE	15,000
AMERICAN JEWISH JT DISTRIBUTION COMM 711 THIRD AVE 10TH FLR NEW YORK, NY 10017	NONE		CHARITABLE	75,000
NEW YORK CITY RELIEF 295 WALNUT STREET ELIZABETH, NJ 07201	NONE		CHARITABLE	25,000
THE CHILD CENTER OF NY 60-02 QUEENS BLVD WOODSIDE, NY 11377	NONE 501(C)(3)		CHARITABLE	5,000
Total . . . . ▶ **3a**				2,884,879

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*				
THE CALVIN COOLIDGE PRESIDENTIAL FNDTN PO BOX 97 PLYMOUTH,VT 05056	NONE 501(C)(3)		CHARITABLE	1,600
THE UNIVERSITY OF COLORADO 4740 WALNUT ST BOULDER,CO 80301	NONE 501(C)(3)		CHARITABLE	100,000
COMMUNITY ROOTS CHARTER SCHOOL 50 NAVY STREET 3RD FLR BROOKLYN,NY 11201	NONE 501(C)(3)		CHARITABLE	10,000
URBAN GLASS 647 FULTON STREET BROOKLYN,NY 11217	NONE 501(C)(3)		CHARITABLE	1,000
BROOKLYN MUSUEM OF ART 200 EASTERN PARKWAY BROOKLYN,NY 11238	NONE 501(C)(3)		CHARITABLE	125,000
Total . . . . ▶ **3a**				2,884,879

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*				
RECREATION FUNDARCADIA NURSING & REHAB 151 NINTH AVE LITTLE EGG HARBOR, NJ 08087	NONE 501(C)(3)		CHARITABLE	1,800
BRONFMAN CENTER 7 EAST 10TH STREET NEW YORK, NY 10003	NONE 501(C)(3)		CHARITABLE	100,000
SAN ELIJO LAGOON CONSERVANCY PO BOX 230634 ENCINITAS, CA 92023	NONE 501(C)(3)		CHARITABLE	1,000
PROSPECT PARK ALLIANCE 95 PROSPECT PARK WEST BROOKLYN, NY 11215	NONE 501(C)(3)		CHARITABLE	6,500
BEDFORD STUYVESANT RESTORATION 276 FIFTH AVE STE 807 NEW YORK, NY 10001	NONE 501(C)(3)		CHARITABLE	10,000
Total . . . . ▶ **3a**				2,884,879

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*				
JOE TORRE SAFE AT HOME FNDTN PO BOX 1037 MIDTOWN STATION, NY 10018	NONE 501(C)(3)		CHARITABLE	10,000
THE JEWISH JOURNAL 3250 WILSHIRE BLVD STE 1250 LOS ANGELES, NY 90010	NONE 501(C)(3)		CHARITABLE	25,000
500 MEN MAKING A DIFFERENCE 586 MONROE STREET BROOKLYN, NY 11221	NONE 501(C)(3)		CHARITABLE	100,000
NY FOUNDATION FOR THE ARTS 20 JAY STREET BROOKLYN, NY 11201	NONE 501(C)(3)		CHARITABLE	10,000
PRATT INSTITUTE 200 WILLOUGHBY AVE BROOKLYN, NY 11205	NONE 501(C)(3)		CHARITABLE	15,000
Total . . . . ▶ **3a**				2,884,879

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*				
RED HOOK INITIATIVE 767 HICKS STREET BROOKLYN, NY 11231	NONE 501(C)(3)		CHARITABLE	50,000
SHERIDAN ARTS FOUNDATION PO BOX 2680 TELLURIDE, CO 81435	NONE 501(C)(3)		CHARITABLE	10,000
PG FAMILY FOUNDATION 1841 BROADWAY STE 800 NEW YORK, NY 10023	NONE 501(C)(3)		CHARITABLE	10,000
AJC GLOBAL 165 EAST 56TH STREET NEW YORK, NY 10022	NONE 501(C)(3)		CHARITABLE	25,000
CHARTER OAK CHALLENGE 575 RIVERSIDE AVE WESTPORT, CT 06880	NONE 501(C)(3)		CHARITABLE	1,000
Total . . . . ▶ **3a**				2,884,879

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*				
SOUTH BAY COMMUNITY SERVICES 430 F STREET CHULA VISTA,CA 91910	NONE 501(C)(3)		CHARITABLE	2,961
UC DAVIS FOUNDATION ONE SHIELDS AVENUE DAVIS,CA 95616	NONE 501(C)(3)		CHARITABLE	25,000
THE FIELD 75 MAIDEN LANE NEW YORK,NY 10038	NONE 501(C)(3)		CHARITABLE	6,400
INTERNATIONAL TENNIS HALL OF FAME 194 BELLEVUE AVE NEWPORT,RI 02840	NONE 501(C)(3)		CHARITABLE	10,000
OCEANIC SOCIETY PO BOX 844 ROSS,CA 94957	NONE 501(C)(3)		CHARITABLE	12,500
Total . . . . ▶ **3a**				2,884,879

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*				
CREATIVE TIME 59 EAST 94TH STREET NEW YORK, NY 10003	NONE 501(C)(3)		CHARITABLE	15,000
PROJECT EZRA 456 GRAND STREET NEW YORK, NY 10002	NONE 501(C)(3)		CHARITABLE	1,800
BROOKLYN KINDERGARTEN SOCIETY 57 WILLOUGHBY STREET BROOKLYN, NY 11201	NONE 501(C)(3)		CHARITABLE	1,000
HEIGHTS AND HILLS 57 WILLOUGHBY STREET BROOKLYN, NY 11201	NONE 501(C)(3)		CHARITABLE	1,000
ASPHALT GREEN 555 EAST 90TH STREET NEW YORK, NY 10128	NONE 501(C)(3)		CHARITABLE	10,000
Total . . . . ▶ **3a**				2,884,879

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*				
CONGREGATION SHIRAT HAYAM 55 ATLANTIC AVE SWAMPSCOTT,MA 01907	NONE 501(C)(3)		CHARITABLE	1,800
MUSUEM OF NEW YORK 1220 FIFTH AVE NEW YORK,NY 10029	NONE 501(C)(3)		CHARITABLE	500
SHAKER MUSUEM 202 SHAKER RD NEW LEBANON,NY 12125	NONE 501(C)(3)		CHARITABLE	1,000
Total . . . . ▶ **3a**				2,884,879

TY 2015 Accounting Fees Schedule

Name: JOSEPH S & DIANE H STEINBERG 1992
CHARITABLE TRUST C/O LEUCADIA NAT'L CORP

EIN: 13-7002791

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND TAX PREPARATION	10,000			

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

TY 2015 Depreciation Schedule

Name: JOSEPH S & DIANE H STEINBERG 1992
CHARITABLE TRUST C/O LEUCADIA NAT'L CORP

EIN: 13-7002791

TY 2015 Investments Corporate Bonds Schedule

Name: JOSEPH S & DIANE H STEINBERG 1992
CHARITABLE TRUST C/O LEUCADIA NAT'L CORP

EIN: 13-7002791

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JP MORGAN CHASE 8009	7,831,619	7,911,204
JP MORGAN CHASE 7009	7,537,982	9,137,069
JEFFRIES	0	4,587

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491130007467

TY 2015 Investments Corporate Stock Schedule

Name: JOSEPH S & DIANE H STEINBERG 1992
CHARITABLE TRUST C/O LEUCADIA NAT'L CORP

EIN: 13-7002791

Name of Stock	End of Year Book Value	End of Year Fair Market Value
V3 REALTY FUND	1,329,806	1,311,837
ADK SPECTRUM	84,949	1,006,000
TOCAGEN SER H PFD	350,000	350,000
CRIMSON WINE GROUP 33,000	220,578	275,880
LEUCADIA COMMON 430,000	7,496,923	7,451,900
JORDAN INDUSTRIES	2,954,606	1,255,741
PERMANENS ALLOCATION	580,845	714,457

TY 2015 Investments - Other Schedule

Name: JOSEPH S & DIANE H STEINBERG 1992
CHARITABLE TRUST C/O LEUCADIA NAT'L CORP

EIN: 13-7002791

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PALISADES VENTURES LP	AT COST	733,612	632,540
ASSOCIATED PARTNERS LP	AT COST	1,118,351	1,156,923
CARL MARKS STRAT. OPP. FUND II	AT COST	883,669	1,483,766
CM EQUITY PARTNERSHIP LP	AT COST	55,782	45,121
NEW CENTURY LP	AT COST	803,377	896,028
PSS PE LP	AT COST	500,000	500,000
CM EQUITY A-TEK	AT COST	108,717	68,948
CENTERBRIDGE PARTNERS	AT COST	650,267	568,785
ACACIA PARTNERS	AT COST	1,649,274	1,656,642
CENTERBRIDGE CAPITAL PRTNRS II	AT COST	598,521	900,410
WAVENY	AT COST	0	0
FOLGER HILL PARTNERS	AT COST	2,000,000	1,756,267
PERMANENS DEFENSIVE FUND	AT COST	2,000,000	1,872,947
JS CAPITAL PARTNERS	AT COST	297,769	297,769
PALISADES CAPITAL GROWTH	AT COST	210,941	194,334

TY 2015 Other Decreases Schedule

Name: JOSEPH S & DIANE H STEINBERG 1992 CHARITABLE TRUST C/O LEUCADIA NAT'L CORP

EIN: 13-7002791

Description	Amount
BOOK VERSUS TAX DIFFERENCES	3,532,220

TY 2015 Other Income Schedule

Name: JOSEPH S & DIANE H STEINBERG 1992 CHARITABLE TRUST C/O LEUCADIA NAT'L CORP

EIN: 13-7002791

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME FROM K-1'S	-41,488	-41,488	

TY 2015 Other Professional Fees Schedule

Name: JOSEPH S & DIANE H STEINBERG 1992
CHARITABLE TRUST C/O LEUCADIA NAT'L CORP

EIN: 13-7002791

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROM K-1 OTHER DEDUCTIONS	98,577	98,577		
INVESTMENT FEES-DALTON	134,293	134,293		
INVESTMENT FEES-LONGFELLOW	15,867	15,867		
JP MORGAN CUSTODIAL FEES	7,734	7,734		

TY 2015 Taxes Schedule

Name: JOSEPH S & DIANE H STEINBERG 1992
CHARITABLE TRUST C/O LEUCADIA NAT'L CORP

EIN: 13-7002791

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NEW YORK DEPT OF LAW	1,500			
INTERNAL REVENUE SERVICE	50,176	50,176		
CT CORP FEE	0			
FOREIGN TAXES PER K-1	1,703	1,703		