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DLN: 93491312009536

Department of the Treasury Internal Revenue Service

Form 990-PF

OMB No 1545-0052 **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. Open to Public ▶ Information about Form 990-PF and its instructions is at <u>www.irs.gov/form990pf</u>. Inspection

For	caler	ndar year 2015, or tax year beginning 07-0	01-2015	, ar	nd ending 0	6-30-2016	
	e of four				A Employer ide	entification numb	er
ın	e Zemick	Belzberg Chantable Trust			13-7187853		
Num	ber and	street (or P O box number if mail is not delivered to street address) Room/suite		B Telephone nun	nber (see instruction	s)
c/c	Vogel C	Co 685 Post Road			(203) 655-2200		
	or town, en, CT C	state or province, country, and ZIP or foreign postal code 06820			C If exemption	application is pendin	g, check here
G C	neck all	I that apply	former public charity		2. Foreign or	ganizations, check h ganizations meeting k here and attach co	the 85%
		pe of organization Section 501(c)(3) exempt priva 4947(a)(1) nonexempt charitable trust Other taxa		n	E If private fou	indation status was in 507(b)(1)(A), chec	terminated
of۱	year <i>(fr</i>	act value of all assets at end rom Part II, col (c),	V Cash Accru be on cash basis)	ıal		tion is in a 60-mont n 507(b)(1)(B), chec	
Pa	rt 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))	Revenue and expenses per (a) books	(b)	Net investment income	Adjusted net	Disbursements for charitable purposes (d) (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach					
	2	schedule)	1,009,040				
		Sch B					
	3	Interest on savings and temporary cash investments	133		133		
	4	Dividends and interest from securities	14,155		14,155		
	5a	Gross rents					
<u>e</u>	6a	Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10	60,781				
Reverkie	b	Gross sales price for all assets on line 6a 1,161,525					
	7	Capital gain net income (from Part IV, line 2)			60,781		
	8	Net short-term capital gain			· · · · · · · · · · · · · · · · · · ·		
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	ь	Less Cost of goods sold					
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	Total.Add lines 1 through 11	1,084,109		75,069		
	13	Compensation of officers, directors, trustees, etc	0		. 0		C
	14	Other employee salaries and wages					
Ş	15	Pension plans, employee benefits					
156	16a	Legal fees (attach schedule)					
Expenses	b	Accounting fees (attach schedule)	8,000		8,000		С
Ã	С	Other professional fees (attach schedule)	95		95		C
S S	17	Interest	5		5		C
E a	18	Taxes (attach schedule) (see instructions)	188		88		C
<u>=</u>	19	Depreciation (attach schedule) and depletion					
Ē	20	Occupancy	-				
Ă	21	Travel, conferences, and meetings					
perating and Administrative	22	Printing and publications					
Ď.	23	Other expenses (attach schedule)					
aţī	24	Total operating and administrative expenses.					
be		Add lines 13 through 23	8,288	<u> </u>	8,188		
ō	25	Contributions, gifts, grants paid	1,083,937				1,083,937
_	26	Total expenses and disbursements. Add lines 24 and 25	1,092,225		8,188		1,083,937
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	-8,116				
	ь	Net investment income (If negative, enter -0-)			66,881		
	С	Adjusted net income(if negative, enter -0-)					

Par	t 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	(b) Book Value	f year (c) Fair Market Value
	1	Cash—non-interest-bearing	9,172	(b) book value	
	2	Savings and temporary cash investments	51,334	54,120	54,120
	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			
ots	9	Prepaid expenses and deferred charges			
4ssets	10a	Investments—U S and state government obligations (attach			
⋖	Lou	schedule)			
	b	Investments—corporate stock (attach schedule)	571,296	9 459,590	459,590
	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			
		ınstructions Also, see page 1, item I)	631,802	513,719	513,719
	17	Accounts payable and accrued expenses		350	
	18	Grants payable			
les	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
13	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities(add lines 17 through 22)	0	350	
5		Foundations that follow SFAS 117, check here ▶			
		and complete lines 24 through 26 and lines 30 and 31.			
Balance	24	Unrestricted			
Ba	25	Temporarily restricted			
	26	Permanently restricted			
Fund		Foundations that do not follow SFAS 117, check here ▶			
5		and complete lines 27 through 31.			
Ş	27	Capital stock, trust principal, or current funds	0	0	
Assets	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	631,802	513,369	
Net	30	Total net assets or fund balances(see instructions)	631,802	513,369	
	31	Total liabilities and net assets/fund balances(see instructions)	631,802	513,719	
Par	t 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 ac	jree	
		with end-of-year figure reported on prior year's return)		1	631,802
2		Enter amount from Part I, line 27a		2	-8,116
3		Other increases not included in line 2 (itemize) ▶		3	0
4		Add lines 1, 2, and 3		4	623,686
5		Decreases not included in line 2 (itemize) ▶		_🕦 5	110,317
6		Total net assets or fund balances at end of year (line 4 minus line 5)—Pa	art II, column (b), lı		513,369
				Fo	rm 990-PF (2015)

the Part VI instructions

			d(s) of property sold (e g , re or common stock, 200 shs			How acquire P—Purchas (b) D—Donatio	e (c)	Date acquired (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data	Table							
b									
С									
d							+		
<u>е</u>									
			Depreciation allowe	'd	Cost	or other basis		Gair	or (loss)
(e) Gross sales price		(f) (or allowable)			expense of sale			(f) minus (g)
a	See Additional Data	Table							_
b									
С									
d									
e									
Со	mplete only for assets	showing	gain in column (h) and owne	ed by th	ne foundation	on 12/31/69			(h) gain minus
(i)	FMV as of 12/31/69		Adjusted basis			ess of col (I) col (1), If any	(1)	. ,,	ot less than -0-) or (from col (h))
a	See Additional Data	Table	(j) as of 12/31/69		(K) over	cor (j), ii aliy	 (''	203303	(ITOTIL COL (II))
b	See Waartional Baca	Tubic					-		
							_		
C							-		
d							-		
е				7.6		- D+ 7 I 7			
2	Capital gain net inco	me or (n	et capital loss)			n Part I, line 7 in Part I, line 7	\	.	60,781
3	Net short-term capit	al gain d	or (loss) as defined in sectio	ns 122	22(5) and (6)				
	If gain, also enter in in Part I, line 8	Part I , l	ıne 8, column (c) (see ınstru	uctions) If (loss), er	nter - 0 -	} 3	.	
Part	V Qualification I	Inder	Section 4940(e) for R	Paduc	ed Tay on	Net Investm	<u> </u>		
(For opt	-	private f	oundations subject to the se						
			on 4942 tax on the distributi fy under section 4940(e) Do				period	?	┌ Yes 🗸 No
			ach column for each year, se				itries		_
	(a)			Τ		<u> </u>		(d)	
	period years Calendar or tax year beginning in)	Adju	(b) usted qualifying distributions	Net v	(c) alue of nonchari	table-use assets		Distributio (col (b) divided	n ratio
	2014		653,756	1		649,682			1 006271
	2013		580,267	<u> </u>		386,577			1 501039
	2012		377,846			135,120			2 796374
	2011		190,985			153,848			1 241388
2	2010 Total of line 1 column	l n (d)	108,425			147,084	2		0 737164 7 282236
			r the 5-year base period—div			F			7 202230
3	the number of years	the foun	dation has been in existence	e if less	s than 5 year	s	3		1 456447
4			aritable-use assets for 2015		,		4		921,457
5						I	5		1,342,053
6	Enter 1% of net inve	stment	income (1% of Part I, line 2	7b)		[6		669
7						L	7		1,342,722
8	Enter qualifying distr	ibutions	from Part XII, line 4			[8		1,083,937
	If line 8 is equal to o	r greate	r than line 7, check the box	ın Part	VI, line 1b, a	and complete tha	t part	using a 1% ta:	k rate See

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.

If "Yes," complete Part XIV

and addresses 🥦

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)?

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names

.

8h

9

10

Yes

Yes

No

Par	rt VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
	advisory privileges? If "Yes," attach statement (see instructions)	. 12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ►N/A			
14	The books are in care of ▶Vogel Co Telephone no ▶(20	3)655-	2200	
	Located at ▶685 Post Road Danen CT ZIP+4 ▶06820			
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			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over		Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial			
	Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			
Pai	rt 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 Vo			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?		 	
	(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 Vo			ļ
	(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)?			
	(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 Vo			
ь	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations	i		
_	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
	Γ			
С	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))			
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2015? Yes ▼ No			
	If "Yes," list the years ▶ 20, 20, 20	Ì	ĺ	ĺ
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		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
3a	▶ 20, 20, 20, 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
за	any time during the year?			
h	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation			i
5	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

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1b Fair market value of all other assets (see instructions). 1c

1d

Income tax for 2015 (This does not include the tax from Part VI). . .

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the

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

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

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

Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . .

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

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6

7

1

2

Part XII

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

2

2 3 3 935,489 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see 4 5 5

14,032 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 Distributable Amount

921,457 46,073 Part XI check here ► and do not complete this part.)

1

(see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations 1 46,073 **2**a Tax on investment income for 2015 from Part VI, line 5. 2a 1,338

2c 1,338 44,735 3 Distributable amount before adjustments Subtract line 2c from line 1. 3 4 4 Recoveries of amounts treated as qualifying distributions. 5 5 44.735

2b

3b Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 1.083.937

5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 5 1,083,937

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

6

7

1a

1h

2

3а

Page 8

228,158

935,489

n 44,735

1,083,937

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	Corpus	rears prior to 2014	2014	44,735
	Undistributed income, if any, as of the end of 2015				
	Enter amount for 2014 only			0	
	Total for prior years 20		0		
	Excess distributions carryover, if any, to 2015				
a	From 2010				
	From 2011				
	From 2012				
	From 2013				
	From 2014				
f	Total of lines 3a through e	1,848,868			
	Qualifying distributions for 2015 from Part				
	XII, line 4 \$ 1,083,937				
а	Applied to 2014, but not more than line 2a			0	
	Applied to undistributed income of prior years		0		
	(Election required—see instructions)				
c	Treated as distributions out of corpus (Election	0			
	required—see instructions)				
d	Applied to 2015 distributable amount				44,735
е	Remaining amount distributed out of corpus	1,039,202			
5	Excess distributions carryover applied to 2015	0			0
	(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:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,888,070			
ь	Prior years' undistributed income Subtract				
	line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a) tax has been previously assessed		0		
ч	Subtract line 6c from line 6b Taxable amount				
u	—see instructions		0		
е	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)	0			
8	Excess distributions carryover from 2010 not	101,071			
	applied on line 5 or line 7 (see instructions)	101,071			
9	Excess distributions carryover to 2016.	2,786,999			
10	Subtract lines 7 and 8 from line 6a	21. 00,333			
	Analysis of line 9 Excess from 2011 183,293				
	Excess from 2012				
	Excess from 2013				
	Excess from 2014 628,859				
	Excess from 2015 1,039,202				
_	EXCESS HORIZOTS: 1 1			I	rm 990-PF (2015)
				FO	220-PT (2013)

	m 990-PF (2015)					Page 10
	Part XIV Private Operating Founda				1 9)	
La	If the foundation has received a ruling or detei foundation, and the ruling is effective for 2015					
b	Check box to indicate whether the organizatio	n <u>is a private operat</u>	ing foundation de	scribed in section	☐ 4942(J)(3) or	4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(c) lotal
	year listed					
b	85% of line 2a					
	Qualifying distributions from Part XII, line 4 for each year listed					
d	A mounts included in line 2c not used directly for active conduct of exempt activities					
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
а	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in					
	Part X, line 6 for each year listed					
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					
Pā	art XV Supplementary Information (ie organizatio	n had \$5,000 o	r more in
_	assets at any time during the	e year—see inst	ructions.)			
a	Information Regarding Foundation Managers: List any managers of the foundation who have before the close of any tax year (but only if the				•	ation
	See Additional Data Table					
b	List any managers of the foundation who own 1 ownership of a partnership or other entity) of v		•	, , ,	large portion of the	е
	Information Regarding Contribution, Grant, Gi	ft Loan Scholarshi	n etc Programs:	,		
_						
	Check here ▶ ▼ If the foundation only makes unsolicited requests for funds If the foundation other conditions, complete items 2a, b, c, and	n makes gifts, grant				
ā	The name, address, and telephone number or	email address of the	e person to whom	applications shou	ld be addressed	
Ŀ	The form in which applications should be subr	nitted and information	on and materials t	they should includ	e	
	: Any submission deadlines					
,	d Any restrictions or limitations on awards, suc	h as by deodraphica	al areas, charitabl	le fields, kinds of i	nstitutions, or other	-
•	factors	, ggrapino		,		

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Part XV Supplementary Information(continued)

3 Grants and Contributions Paid	l During the Year or App	proved for Fu	ıture Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	71
a Paid during the year See Additional Data Table	or substantial contributor			
Total			▶ 3a	1,083,937
b Approved for future payment		T		1,065,957
Total		<u> </u>	▶ 3b	

Pā	art XVI	 Analysis of Income-Product 	ing Activitie	es			
Ent	ter gross	amounts unless otherwise indicated	Unrelated bu	usiness income	Excluded by section	n 512, 513, or 514	(e) Related or exempt function income
1	Program	service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	(See instructions)
	a						
	a Fees a	and contracts from government agencies					
2	_	rship dues and assessments					
3		t on savings and temporary cash nents					133
4	Dividen	ds and interest from securities					14,155
5	Net ren	tal income or (loss) from real estate					
		financed property					
•		ebt-financed property					
ь		tal income or (loss) from personal					
7		nvestment income					
	Gaın or	(loss) from sales of assets other than					60,781
9	Netinco	ome or (loss) from special events					30,702
		rofit or (loss) from sales of inventory					
11		evenue a					
		I Add columns (b), (d), and (e)		0			0 75,069
13		dd line 12, columns (b), (d), and (e).			:	13	75,069
Đ.		orksheet in line 13 instructions to verify or Relationship of Activities to		nlishment of F	vemnt Burnes		
	ine No. ▼	Explain below how each activity for whith the accomplishment of the foundation's	ich income is re	ported in column (e) of Part XVI-A c	ontributed import	
		Instructions)		- 1-1			
3 4		Passive income earned solely to continu Passive income earned solely to continu		<u> </u>			
8		Passive income earned solely to continu					
		r assive meanic carried solely to continu	e to fana charre	abic purposes			
		i					

Part		Information Re	egardin	g Transfers 1	o and Trans	actions and	Relationships With		Ра	ge 1.
		Noncharitable					Ttorutions.iips Trien			
		rganızatıon dırectly or ıı 01(c) of the Code (othe							Yes	No
org	anızat	ions?								
a Tra	nsfers	from the reporting four	ndation to	a noncharitable	exempt organiza	ition of				
(1)	Cash							1a(1)		No
(2)	Othe	erassets						1a(2)		No
b Oth	er tra	nsactions								
								. 1b(1)		No
		hases of assets from a						1b(2)		No
								. 1b(3)		No
		bursement arrangemen						1b(4)		No
								1b(5)		No
										No
	-		_							No
of t	he god ny tra	ods, other assets, or se	rvices giv angement	en by the reporti	ng foundation I (d) the value of	f the foundation the goods, othe	ould always show the fair received less than fair ma er assets, or services reco n of transfers, transactions, and	arket value eived	:	nts
des	cribed No	indation directly or indiction of the complete the following (a) Name of organization	ne Code (d schedule	other than sectio	<u>.</u>	in section 527?	corganizations	•	es	
Sign	the		ind belief,	it is true, correc	t, and complete		mpanying schedules and preparer (other than taxpa		sed on	all
Here			rustas		2016-10-27		w	eturn ith the prepa elow	rer shov	vn
		Signature of officer or t	rustee		Date	, Title	(5	see instr)?	Yes	No
		Print/Type preparer's George Vogel	name	Preparer's Sign	aature	Date 2016-10-27	Check if self- employed ► ☐	P00008	119	
Paid Prepa Use	arer					1	Firm's EIN ▶ 06-1344	1534		
Only		Firm's address ▶ 685 Post Road Darier	 ,CT 068	220			Phone no (203) 655-	2200		
		I					<u> </u>			

orm 990PF Part IV - Capit	al Gains and Losses for Ta	x on Inves	tment Income	- Columns a - d	
	ind(s) of property sold (e g , real 6 e, or common stock, 200 shs ML		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
12,000 Shares Take Tw	o Inter Software		Р	2014-02-18	2015-08-12
1,380 Shares Wisdom T	ree Japan		Р		2016-05-25
1,265 Shares Wisdomtr	ee Europe		Р		2016-05-25
43,417 70 Shares JPM	Managed Inc FD		Р		
970 Shares Wynn Resorts			Р		2015-12-15
5,536 46 Shares JPM I	ntl Opp FD		Р		2015-12-15
7,486 85 Shares JPM S	trategic Inc FD		Р		2016-12-15
Capital Gains Dividends			Р		
orm 990PF Part IV - Capit	al Gains and Losses for Ta	x on Inves	tment Income	- Columns e - h	
(e) Gross sales price	Depreciation allowed (f) (or allowable)		or other basis expense of sale	Gaın (h) (e) plus	or (loss) (f) minus (g)
357,604			240,240		117,364
59,965			74,906		-14,941
67,562			74,888		-7,326
435,045			434,178		867
64,118			100,010		-35,892
77,677			87,504		-9,827
83,179			89,018		-5,839
16,375					16,375
orm 990PF Part IV - Capita	al Gains and Losses for Ta	x on Inves	tment Income	· Columns i - I	
Complete only for assets show	ing gain in column (h) and owned l	by the foundatı	on on 12/31/69		(h) gain minus
(i) F M V as of 12/31/69	A djusted basıs (j) as of 12/31/69		ess of col (ı) col (j), ıf any		less than -0-) or rom col (h))
					117,364
					-14,941
					-7,326
					867
					-35,892
					-9,827
					-5,839
					16,375

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).

contributed more than \$5,000).

Strauss Zelnick

Wendy Belzbera

Form 990PF Part XV Line 3 - Gr	ants 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	A mount
a Paid during the year				
American Cancer Society 250 William Street Atlanta,GA 30303		PC	General Use	250
American Friends of Shalva 315 Fifth Avenue 6th Floor New York, NY 10016		PC	General Use	4,100
Bedford Hills Free Library 26 Main Street Bedford Hills, NY 10507		PC	General Use	450
Bedford PBA 307 Bedford Road Bedford Hills, NY 10507		PC	General Use	200
Cancer Research Institute One Exchange Plaza 55 Broadway 1802 New York,NY 10006		PC	General Use	1,000
Caramoor Center for Music and Arts 149 Girdle Ridge Road Katonah, NY 10536		PC	General Use	500
Caron Foundation 244 E 58th Street New York, NY 10022		PC	General Use	100,000
Cedar Sınaı Medical Center 8700 Beverly Blvd Los Angeles, CA 90048		PC	General Use	1,000
Codman Academy Foundation 637 Washington Street Dorchester, MA 02124		PC	General Use	1,000
Covenant House 5 Penn Plaza New York, NY 10001		PC	General Use	200,272
Digestive Disease Research Foundation 311 East 79th Street Suite 2A New York,NY 10075		PC	General Use	1,750
East Harlem Tutorial Program 2050 Second Avenue New York, NY 10029		PC	General Use	5,000
Endeavour 900 Broadway Suite 301 New York, NY 10003		Рс	General Use	1,000
Film Society 70 Lincoln Center Plaza New York, NY 10023		PC	General Use	500
Foundation Fighting Blindness 7168 Columbia Gateway Drive Suite 100		PC	General Use	250
Columbia, MD 21046				

Recipient	If recipient is an individual,		Purpose of grant or	3,600 500 5,000 1,000
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	
a Paid during the year				
FRAXA 45 Pleasant Street Newburyport, MA 01950		PC	General Use	3,600
Freedom Institute 515 Madison Ave New York, NY 10022		PC	General Use	500
Gallop NYC 540 President St 3rd Floor Brooklyn, NY 11218		PC	General Use	5,000
Greenwich Library 101 West Putnam Avenue Greenwich,CT 06830		PC	General Use	1,000
Harvard Law School 125 Mount Auburn Street Cambridge, MA 02138		PC	General Use	25,000
Harvardwood PO Box 461503 Los Angeles,CA 90046		PC	General Use	500
Hasty Pudding Institue of 1770 Inc 96 Winthrop Street Cambridge, MA 02138		PC	General Use	10,000
Hebrew Charter School Center 6 East 39th Street New York, NY 10016		PC	General Use	3,600
Horizons National 120 Post Road W 202 Westport,CT 06880		PC	General Use	2,000
Israel Guide Dog 968 Easton Road Suite H Warrington,PA 18976		PC	General Use	2,500
Job Path Inc 22 West 38th Street New York, NY 10018		PC	General Use	3,600
Mane Stream 83 Old Turnpike Road Oldwick, NJ 08858		PC	General Use	2,500
Mass MOCA 87 Marshall Street North Adams, MA 01247		PC	General Use	200
Master Media International 330 North Sixth Street Suite 110 Redlands,CA 923743312		PC	General Use	5,000
MBAs Across America 184 Main Street Medford, MA 02155		PC	General Use	25,000

Recipient	If recipient is an individual,		Purpose of grant or	A mount
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	
a Paid during the year				
Memorial Sloan Kettering Cancer Center 1275 York Ave New York, NY 10065		PC	General Use	500
Metropolitan Museum of Art 1000 5th Avenue New York, NY 10028		PC	General Use	250
National Book Foundation 90 Broad Street New York, NY 10016		PC	General Use	35,000
Neighbors Link 27 Columbus Ave Mount Kisco, NY 10549		PC	General Use	750
Network For Good 1140 Connecticut Ave NW 700 Washington, DC 20036		PC	General Use	100
New York Collaborates Autism 3 E 54th Street - 5th Floor New York, NY 10022		PC	General Use	10,000
NYU FACES 223 East 34th Street New York,NY 10016		PC	General Use	50,000
Oshman Family JCC 3921 Fabian Way Palo Alto,CA 94303		PC	General Use	500
Packer Collegiate Institute 170 Joralemon Street Brooklyn,NY 11201		PC	General Use	5,000
Pan Mass Challenge 77 4th Avenue Needham, MA 02494		PC	General Use	1,523
Park Avenue Armory 643 Park Avenue New York, NY 10065		PC	General Use	165,000
Phi Beta Kappa Society 1606 New Hampshire Avenue NW Washington, DC 20009		PC	General Use	79
Prep for Prep 328 West 71st Street New York, NY 10023		PC	General Use	2,000
Razoo Foundation 1725 Duke Street Alexandria,VA 22314		PC	General Use	2,500
Rutgers University Foundation 7 College Avenue New Brunswick, NJ 08901		PC	General Use	10,000

Decimient	Té un aum aum aum aum dur de de la	Faundatis:	Purpose of grant or	A manumb
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	contribution	A mount
a Paid during the year				
SeriousFun Childrens Network 228 Saugatuck Ave Westport, CT 06880		PC	General Use	47,250
Sinai Schools 240 Frisch Court Suite 100 Paramus, NJ 07652		PC	General Use	50,000
StreetSquash Harlem 40 West 116th Street New York, NY 10026		PC	General Use	10,000
Streetwise Partners 222 Broadway 19th Floor New York, NY 10028		PC	General Use	272
Team Type I Foundation 2144 Hills Avenue Atlanta, GA 30318		PC	General Use	500
The Jewish Museum 1109 FIfth Ave New York, NY 10028		PC	General Use	5,000
UJA Federation of New York 130 East 59th Street New York, NY 10022		PC	General Use	6,000
US Holocaust Memorial 100 Raoul Wallenberg Place SW Washington, DC 20024		PC	General Usa	1,000
Wesleyan University 229 High Street Middleton, CT 06459		PC	General Use	139,858
Whitney Museum of American Art 945 Madison Ave at 75th Street New York, NY 10021		PC	General Use	33,333
Williams College PO Box 687 Williamstown, MA 01267		PC	General Use	100,000
ZeroCancerorg 515 King Street Suite 420 Alexandria,VA 22314		PC	General Use	250

TY 2015 A	counting Fees Sched	lule			
	Name: T	he ZelnickBelzbe	erg Charitable Tr	ust	

DLN: 93491312009536

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

Accounting Fees

EIN: 13-7187853					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	

8,000

8,000

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	D	LN: 93491312009536
TY 2015 Investments Corporat	te Stock Schedule		
	The ZelnıckBelzberg Cl 13-7187853	haritable Trust	
Name of Stock	·	End of Year Book Value	End of Year Fair Market Value
6,062.778 Shares JPM EQ Inc FD - Sel		86,273	86,273
2,772.482 Shares JPM Large Cap Grwth	FD - Sel	91,714	91,714
2,665 Ares Capital Corporation		37,843	37,843

78,624

51,732

113,224

180

0

0

0

78,624

51,732

113,224

180

1,811.203 Shares JPM Mid Cap EQ FD - Sel

7,378.940 Shares JPM Strat INC OPP FD - Sel

5,536.459 Shares JPM Intl OPP FD - Sel

3,600 Shares Energy Transfer Equity LP

15,879.97 Shares JPM High Yield FD - INSTL

17.93 Sahres JPM Managed Inc FD - INSTL

970 Shares Wynn Resorts Ltd

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491312009536
TY 2015 Other Decreases Sch	edule	
Name:	The ZelnickBelzberg Charitable Trust	
EIN:	13-7187853	

Description	Amount
EIN: 13-7187853	

Description Amount		
	Description	Amount

110,317

Fair Market Value Adjustments

95

Bank Fees

Name: The ZelnickBelzberg Charitable Trust EIN: 13-7187853

Category Amount Net Investment Income Income Disbursements for Charitable Purposes

95

DLN: 93491312009536

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

EIN: 13-7187853 Name Address Barry Sternlicht 591 West Putnam Avenue

Greenwich, CT 06830

100

88

Name: The ZelnickBelzberg Charitable Trust

DLN: 93491312009536

for

EIN: 13-7187853

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New York State Annual Filing Fee

Foreign Taxes Paid

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements Charitable Purposes

88

efile GRAPHIC print -	DO NOT PROCESS	As Filed Data -			DLN: 93491312009536
Schedule B		Schedu	le of Contributors		OMB No 1545-0047
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	▶ Information ab	out Schedule B (Fo	Form 990, 990-EZ, or 990-PF orm 990, 990-EZ, or 990-PF) a ow irs gov/form990	ınd ıts ınstructions is a	at 2015
Name of the organizati				Emplo	yer identification number
The ZelnickBelzberg Cf	Tarreadie Trust			13-71	87853
Organization type (ch	eck one)				
Filers of:	Section:				
Form 990 or 990-EZ	501(c)()	(enter number) org	anızatıon		
	☐ 4947(a)(1)	nonexempt charita	able trust not treated as a pri	vate foundation	
	527 politica	al organization			
Form 990-PF	√ 501(c)(3)	exempt private fou	ndation		
	4947(a)(1)	nonexempt charita	able trust treated as a private	foundation	
	501(c)(3)	taxable private fou	ndation		
-	-		hat received, during the year, is I and II See instructions for	_	
Special Rules					
under sections (received from a	509(a)(1) and 170(b)(1	l)(A)(vı), that chec ing the year, total o		990-EZ), Part II, line 1	
during the year,		nore than \$1,000 <i>e</i> .			any one contributor, r, or educational purposes, or
during the year, this box is check purpose Do not	contributions exclusived, enter here the total complete any of the p	<i>rely</i> for religious, chall contributions that arts unless the Ge	r (10) filing Form 990 or 990-fi naritable, etc., purposes, but r t w ere received during the ye neral Rule applies to this org more during the year	no such contributions t ear for an <i>exclusively</i> r ganization because it re	otaled more than \$1,000 lf religious, charitable, etc , eceived <i>nonexclusively</i>
990-EZ, or 990-PF), but	ıt must answer "No" (on Part IV, line 2, o	e and/or the Special Rules doe f its Form 990, or check the b oes not meet the filing require	ox on line H of its	

Name of organization

The ZelnickBelzberg Charitable Trust

Employer identification number 13-7187853

Part I	Contributors (see instructions) Use duplicate copies of Part I if addition	onal space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1			Person
·	Zelnick Belzberg Living Trust 115 East 67 Street - 9C	\$ 359,040	Payroll
	New Year, NV40024	3 333,040	Noncash 🗸
	New York, NY 10021		(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2			Person 🗸
	Zelnick Belzberg Living Trust 115 East 67 Street - 9C	\$ 400,000	Payroll
	New York, NY 10021		Noncash —
	New Fork, NT 10021		(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3			Person 🔽
	Barry Sternlicht		Payroll
	591 West Putnam Avenue	\$ 250,000	,,
	Greenwich, CT 06830		Noncash
			(Complete Part II for noncash contributions)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution Person
			Ferson
		\$	Payroll
			Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
		s	Payroll
			Noncash —
			(Complete Part II for noncash contributions)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution Person
	-		1613011
			Payroll
		<u>\$</u>	 Noncash
			(Complete Part II for noncash contributions)

Name of organiza		Employer identification n	umber	
ne ZeinickBeizb	erg Charitable Trust	13-7187853		
Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed			
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
1	12,000 Shares of common stock of Take-Two Interactive Software Inc	\$ 359 040	2015-08-12	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	

iedule B (Form 990,	990-EZ, or 990-PF) (2015)		Page 4
me of organization e ZelnickBelzberg Charitable Trust			mployer identification number
Zeillickbeizberg C	nantable Hust	1:	3-7187853
total more line entry. of \$1,000 o	than \$1,000 for the year from any o	one contributor. Complete colun III, enter the total of <i>exclusively</i> mation once. See instructions.)	ed in section 501(c)(7), (8), or (10) that the following religious, charitable, etc., contributions * \$
(a) .from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
- =			
-	Transferee's name, address, an	(e) Transfer of gift d ZIP 4 F	Relationship of transferor to transferee
(a) O.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	(e) Transfer of gift Transferee's name, address, and ZIP4 Relationship of transferor to transferee		
(a) .from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	Transferee's name, address, an	(e) Transfer of gift d ZIP4 F	Relationship of transferor to transferee
(a) o.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
. =			
	(e) Transfer of gift Transferee's name, address, and ZIP4 Relationship of transferor to transferee		

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)