EXTENDED TO FEBRUARY 15, 2017

Return of Private Foundation

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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 separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052
2015
Open to Public Inspection

For calendar year 2015 or tax year beginning JUL 1, 2015 , and ending JUN 30, 2016

Name of foundation: THE INFINITY FOUNDATION

A Employer identification number: 22-3339826

Number and street (or P O box number if mail is not delivered to street address): 174 NASSAU STREET — Room/suite: 400

B Telephone number: 609-683-0548

City or town, state or province, country, and ZIP or foreign postal code: PRINCETON, NJ 08542

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: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 4,081,570.

J Accounting method [X] 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).)

		(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	154,940.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	69,923.	69,923.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	146,561.			
	b Gross sales price for all assets on line 6a 1,576,351.				
	7 Capital gain net income (from Part IV, line 2)		146,561.		
	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)				
	11 Other income	26,977.	26,977.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	398,401.	243,461.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	81,489.	0.		81,489.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	36,505.	0.		36,505.
	16a Legal fees				
	b Accounting fees STMT 3	5,548.	0.		5,548.
	c Other professional fees STMT 4	8,212.	8,212.		0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	17,773.	0.		17,773.
	22 Printing and publications	9,790.	0.		9,790.
	23 Other expenses STMT 5	56,829.	1,057.		55,772.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	216,146.	9,269.		206,877.
	25 Contributions, gifts, grants paid	37,644.			37,644.
	26 **Total expenses and disbursements.** Add lines 24 and 25	253,790.	9,269.		244,521.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	144,611.			
	b **Net investment income** (if negative, enter -0-)		234,192.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2015)

13181207 756359 622090 2015.05000 THE INFINITY FOUNDATION 622090_1 2

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	46,555.	63,235.	63,235.
	2 Savings and temporary cash investments	297,542.	384,471.	384,471.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶	341.		
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 6	1,330,958.	1,667,397.	2,339,495.
	c Investments - corporate bonds STMT 7	5,100.	5,100.	5,033.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	1,526,597.	1,231,501.	1,289,336.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	3,207,093.	3,351,704.	4,081,570.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	3,207,093.	3,351,704.	
	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			
	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**	3,207,093.	3,351,704.	
	31 **Total liabilities and net assets/fund balances**	3,207,093.	3,351,704.	

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	3,207,093.
2	Enter amount from Part I, line 27a	2	144,611.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,351,704.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,351,704.

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 ATTACHMENT B: PAGE 2 OF 7	P	VARIOUS	VARIOUS
b	SEE ATTACHMENT B: PAGE 7 OF 7	P	VARIOUS	VARIOUS
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	232,952.		228,512.	4,440.
b	1,343,399.		1,201,278.	142,121.
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				4,440.
b				142,121.
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 — 146,561.

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)
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	290,686.	4,127,008.	.070435
2013	204,160.	3,810,555.	.053577
2012	205,108.	3,461,080.	.059261
2011	196,799.	3,256,985.	.060424
2010	303,881.	3,325,261.	.091386

2	Total of line 1, column (d)	2	.335083
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	.067017
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,993,233.
5	Multiply line 4 by line 3	5	267,614.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,342.
7	Add lines 5 and 6	7	269,956.
8	Enter qualifying distributions from Part XII, line 4	8	244,521.

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 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	4,684.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3	Add lines 1 and 2			3	4,684.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	4,684.
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	7,443.		
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	7,443.
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	2,759.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 2,759. **Refunded** ▶			11	0.

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ WWW.INFINITYFOUNDATION.COM

14 The books are in care of ▶ THE FOUNDATION Telephone no ▶609-683-0548

Located at ▶174 NASSAU STREET, #400, PRINCETON, NJ ZIP+4 ▶08542

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 N/A

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 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		X
	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______				
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)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______ , ______ , ______ , ______				
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.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		X

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 [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? [X] 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 [X] 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 [X] No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** No: X

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? N/A [ ] 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 [X] No

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

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 [X] No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		81,489.	26,187.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 ATTACHMENT C	76,385.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,805,698.
b	Average of monthly cash balances	1b	248,346.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,054,044.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,054,044.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	60,811.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,993,233.
6	**Minimum investment return.** Enter 5% of line 5	6	199,662.

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	199,662.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 4,684.		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	4,684.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	194,978.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	194,978.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	194,978.

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	244,521.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	244,521.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	244,521.

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				194,978.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010 141,394.				
b From 2011 36,252.				
c From 2012 37,749.				
d From 2013 19,147.				
e From 2014 89,450.				
f Total of lines 3a through e	323,992.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 244,521.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				194,978.
e Remaining amount distributed out of corpus	49,543.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	373,535.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				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 applied on line 5 or line 7	141,394.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	232,141.			
10 Analysis of line 9				
a Excess from 2011 36,252.				
b Excess from 2012 37,749.				
c Excess from 2013 19,147.				
d Excess from 2014 89,450.				
e Excess from 2015 49,543.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a 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 foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

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

RAJIV MALHOTRA

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

NONE

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

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

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

RAJIV MALHOTRA, 609-683-0548
174 NASSAU STREET, # 400, PRINCETON, NJ 08542

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

SEE WWW.INFINITYFOUNDATION.COM

c Any submission deadlines

N/A

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

WWW.INFINITYFOUNDATION.COM

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 ATTACHMENT D				37,644.
Total			▶ 3a	37,644.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2015)

523611
11-24-15

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a BOOK & DVD SALES			15	65.	26,912.
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	69,923.	
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	146,561.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		216,549.	26,912.

13 Total. Add line 12, columns (b), (d), and (e) 13 243,461.

(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)
1A	INFINITY FOUNDATION RESEARCHES AND PUBLISHES WORKS IN ITS SPECIFIC AREA OF WORK, AS PART OF DEVELOPING EXPERT KNOWLEDGE AND DISSEMINATING IT. THESE BOOKS AND DVDS ARE SOLD AS WELL AS GIVEN AWAY FOR FREE THE GOAL BEING TO MAXIMIZE THE DISSEMINATION IN THE MOST EFFECTIVE MANNER.

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)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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
N/A		

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

Michelle Pjanovs 12/20/16 Board Secretary

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
THOMAS F. BLANEY, CPA, CFE	TFB	12/17/16		P00234022
Firm's name ▶ O'CONNOR DAVIES, LLP			Firm's EIN ▶ 13-3385019	
Firm's address ▶ 665 FIFTH AVENUE NEW YORK, NY 10022			Phone no 212-286-2600	

Form **990-PF** (2015)

523622 11-24-15

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*

OMB No 1545-0047

2015

Name of the organization

THE INFINITY FOUNDATION

Employer identification number

22-3339826

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
THE INFINITY FOUNDATION	22-3339826

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SASTRY YANAMANDRA 12524 SYCAMORE VIEW DRIVE POTOMAC, MD 20854	$ 16,400.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
2	ARUN JONNALAGADDA 15311 DUNCAN GROVE DRIVE CYPRESS, TX 77429	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
3	MAHESH KRISHNAMURTHY 36 COACHSIDE LANE PITTSFORD, NY 14534	$ 19,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
4	RAGHAVENDRA SAMETANAHALLI 14021 PNEHURST CLR. BROOMFIELD, CO 80023	$ 5,500.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
5	SATYAPAWAN ADUSUMILLI 2011 NORTHGATE DRIVE APT. D GREENSBURG, IN 47240	$ 6,580.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
6	DR. VISWANATHAN NIRANJAN 2030 ST. ANDREW'S DRIVE BERWYN, PA 19312	$ 10,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
THE INFINITY FOUNDATION	22-3339826

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	VIJAYA VISWANATHAN 2030 ST. ANDREW'S DRIVE BERWYN, PA 19312	$ 17,501.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
8	SAIRAM SUBRAMANIAN GOPAL 776 SUNSET CIRCLE CRANBERRY TOWNSHIP, PA 16066	$ 5,200.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
9	PRITI CHATTER 35 FLINT ROAD CONCORD, MA 01742	$ 11,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
10	SAMVID SHAH 48018 MERCURY ST. FREMONT, CA 94539	$ 5,100.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
11	P. BANERJEE 708 KRISTIN CT. WESTMONT, IL 60559	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
THE INFINITY FOUNDATION	22-3339826

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
		$	

(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
		$	

Name of organization	Employer identification number
THE INFINITY FOUNDATION	22-3339826

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of exclusively religious, charitable, etc, contributions of $1,000 or less for the year (Enter this info once) ▶ $________

Use duplicate copies of Part III if additional space is needed.

(a) No. 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 ZIP + 4	Relationship of transferor to transferee

(a) No. 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 ZIP + 4	Relationship of transferor to transferee

(a) No. 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 ZIP + 4	Relationship of transferor to transferee

(a) No. 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 ZIP + 4	Relationship of transferor to transferee

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS AND INTEREST FROM INVESTMENTS	69,923.	0.	69,923.	69,923.	
TO PART I, LINE 4	69,923.	0.	69,923.	69,923.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BOOK & DVD SALES	26,912.	26,912.	
BOOK ROYALTIES	65.	65.	
TOTAL TO FORM 990-PF, PART I, LINE 11	26,977.	26,977.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PKF O'CONNOR DAVIES, LLP - TAX PREP FEES	5,548.	0.		5,548.
TO FORM 990-PF, PG 1, LN 16B	5,548.	0.		5,548.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GLENMEDE - INVESTMENT MANAGEMENT FEES	8,212.	8,212.		0.
TO FORM 990-PF, PG 1, LN 16C	8,212.	8,212.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
D&O AND BUSINESS INSURANCE	5,143.	0.		5,143.
OFFICE AND EQUIPMENT EXPENSES	14,517.	0.		14,517.
BANK FEES	1,057.	1,057.		0.
PROGRAM EXPENSE - RESEARCH	9.	0.		9.
POSTAGE AND DELIVERY	2,137.	0.		2,137.
PAYROLL ADMINISTRATION	3,339.	0.		3,339.
PROGRAM EXPENSES - BATTLE FOR SANSKRIT	252.	0.		252.
FILING FEE	60.	0.		60.
STORAGE EXPENSES	4,729.	0.		4,729.
COMMUNICATION EXPENSES	11,794.	0.		11,794.
DUES AND SUBSCRIPTIONS	12,131.	0.		12,131.
PAYPAL FEES	1,661.	0.		1,661.
TO FORM 990-PF, PG 1, LN 23	56,829.	1,057.		55,772.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - ATTACHMENT A PAGE 3 OF 5	1,667,397.	2,339,495.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,667,397.	2,339,495.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - ATTACHMENT A PAGE 1 OF 5	5,100.	5,033.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,100.	5,033.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - ATTACHMENT A PAGE 5 OF 5	COST	1,231,501.	1,289,336.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,231,501.	1,289,336.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RAJIV MALHOTRA 174 NASSAU STREET #400 PRINCETON, NJ 08542	PRESIDENT/TREASURER 40.00	8,245.	1,715.	0.
INDRANI MALHOTRA 174 NASSAU STREET #400 PRINCETON, NJ 08542	TRUSTEE 25.00	10,467.	13,285.	0.
KABEER MALHOTRA 174 NASSAU STREET #400 PRINCETON, NJ 08542	TRUSTEE 0.50	0.	0.	0.
YASMIN MALHOTRA (THROUGH 10/1/15) 174 NASSAU STREET #400 PRINCETON, NJ 08542	TRUSTEE 2.50	11,470.	8,622.	0.
MICHELLE DJAMOOS 174 NASSAU STREET #400 PRINCETON, NJ 08542	SECRETARY 40.00	51,307.	2,565.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		81,489.	26,187.	0.

THE INFINITY FOUNDATION
JUNE 30, 2016

06/01/2016 - 06/30/2016
EIN# 22-3339826

HOLDINGS LIST

Security Name	Quantity	Symbol	Bond Rating	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash										
CASH	-			1 00	602.26	1 00	602.26	-	-	0 0%
GS FS GOVERNMENT FUND DTD 6/1/2016	383,869 00	FGTXX		1 00	383,869 00	1 00	383,869 00	-	1,145 84	0 3%
Cash Total					**384,471.26**		**384,471.26**	-	**1,145.84**	**0.3%**
Fixed Income										
Taxable										
HOUSING URBAN DEVELOPMNT DTD 6/14/2000 7 958% 8/1/2019 MATURITY 08/01/2019	5,000 00	911759ED6		102 00	5,099 92	100 66	5,033 10	(66.82)	397 90	7 9%
GLENMEDE FUND INC-CORE FIXED INCOME PORT	25,190 60	GTCGX		11 18	281,687 13 A	11 41	287,424 76 A	5,737 63	5,844 22	2.0% +
Taxable Total					**286,787 05**		**292,457.86**	**5,670 81**	**6,242 12**	**2.1%**
International										
BLACKROCK STRATEGIC INCOME OPP DTD 11/1/2013	9,124 67	BSIIX		10 34	94,349 05 A	9.72	88,691 75 A	(5,657.30)	2,637 61	3 0% +
International Total					**94,349.05**		**88,691.75**	**(5,657.30)**	**2,637.61**	**3.0%**
Fixed Income Total					**381,136.10**		**381,149.61**	**13.51**	**8,879.73**	**2.3%**
Equity										
Large Cap										
Consumer Discretionary										
DOLLAR TREE INC	550 00	DLTR		67 26	36,991 02	94 24	51,832 00	14,840.98	-	0 0% +
HOME DEPOT INC	335 00	HD		78 08	26,158 31	127 69	42,776 15	16,617 84	924 60	2.2% +
PRICELINE.COM INC	39 00	PCLN		1,211.08	47,232 21	1,248 41	48,687.99	1,455 78	-	0 0% +
RALPH LAUREN CORPORATION	680 00	RL		101 34	68,910 07	89 62	60,941.60	(7,968 47)	1,360 00	2.2% +

ATTACHMENT A PAGE 1 OF 5

THE INFINITY FOUNDATION
JUNE 30, 2016

06/01/2016 - 06/30/2016

EIN# 22-3339826

Security Name	Quantity	Symbol	Bond Rating	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
TJX COS INC	350 00	TJX		70 72	24,753 07	77.23	27,030.50	2,277 43	364 00	1.3% +
WALT DISNEY CO	865 00	DIS		24 60	21,283 17	97 82	84,614.30	63,331 13	1,228 30	1 5% +
YUM BRANDS INC	650 00	YUM		42 22	27,442 25	82 92	53,898 00	26,455 75	1,196 00	2 2% +
Consumer Staples										
COLGATE PALMOLIVE CO	925 00	CL		25 01	23,137 02	73 20	67,710 00	44,572 98	1,443.00	2 1%
DIAGEO PLC SPONSORED ADR	295.00	DEO		109 72	32,368.40	112 88	33,299.60	931 20	1,005 07	3 0%
PEPSICO INC.	800 00	PEP		54 36	43,488 36	105 94	84,752 00	41,263 64	2,408.00	2 8% +
PROCTER & GAMBLE CO	750 00	PG		55 18	41,388 36	84 67	63,502 50	22,114 14	2,008 50	3 2% +
Energy										
CHEVRON CORP	550 00	CVX		53 23	29,276 71	104 83	57,656 50	28,379 79	2,354 00	4.1% +
EXXON MOBIL CORPORATION	750 00	XOM		57 76	43,322 50	93.74	70,305 00	26,982 50	2,250 00	3 2% +
SCHLUMBERGER LTD.	995 00	SLB		60 43	60,129.69	79 08	78,684 60	18,554 91	1,990.00	2 5% +
Financials										
AMERICAN EXPRESS CO	400 00	AXP		74 50	29,800 00	60 76	24,304 00	(5,496 00)	464 00	1 9%
CHUBB LIMITED	350 00	CB		113 61	39,764.15	130 71	45,748 50	5,984 35	966 00	2.1% +
INVESCO LTD	965 00	IVZ		33 00	31,844 04	25 54	24,646 10	(7,197 94)	1,080 80	4 4% +
JPMORGAN CHASE & CO	700 00	JPM		65 96	46,172 18	62 14	43,498 00	(2,674,18)	1,344 00	3 1% +
PNC FINANCIAL SERVICES GROUP	400 00	PNC		60 13	24,051 50	81 39	32,556 00	8,504 50	816 00	2 5% +
US BANCORP	800 00	USB		42 40	33,919 18	40 33	32,264 00	(1,655 18)	816 00	2 5% +
WELLS FARGO CO	1,200 00	WFC		34 09	40,904 00	47 33	56,796 00	15,892 00	1,824 00	3 2% +
Health Care										
CELGENE CORP	650 00	CELG		70 36	45,732 45	98.63	64,109 50	18,377 05	-	0 0% +
ELI LILLY & CO	1,075 00	LLY		60 43	64,966 71	78 75	84,656 25	19,689 54	2,193 00	2 6% +
GILEAD SCIENCES INC	610 00	GILD		88 11	53,748 44	83 42	50,886 20	(2,862 24)	1,146 80	2.3% +
JOHNSON & JOHNSON	375 00	JNJ		68 78	25,792 48	121 30	45,487 50	19,695 02	1,200 00	2 6% +

THE INFINITY FOUNDATION
JUNE 30, 2016

06/01/2016 - 06/30/2016

EIN# 22-3339826

Security Name	Quantity	Symbol	Bond Rating	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
QUINTILES TRANSNATIONAL HOLDINGS INC	935.00	Q		65.29	61,050 32	65 32	61,074 20	23 88	-	0 0% +
Industrials										
BOEING CO	540 00	BA		130 27	70,347 59	129 87	70,129 80	(217 79)	2,354 40	3 4% +
HONEYWELL INTERNATIONAL INC	600.00	HON		57.27	34,361 53	116 32	69,792 00	35,430.47	1,428.00	2 0% +
UNION PACIFIC CORP	750 00	UNP		87.48	65,608 42	87.25	65,437 50	(170.92)	1,650 00	2.5% +
UNITED TECHNOLOGIES CORP	600 00	UTX		81 99	49,194 88	102.55	61,530 00	12,335 12	1,584 00	2.6% +
Information Technology										
ALPHABET INC CAP STK CL A	150 00	GOOGL		488 32	73,248 35	703.53	105,529 50	32,281 15	-	0 0% +
APPLE INC	950.00	AAPL		14 34	13,618 45	95 60	90,820 00	77,201 55	2,166 00	2 4% +
CISCO SYSTEMS	2,000 00	CSCO		21 69	43,386 40	28 69	57,380 00	13,993 60	2,080 00	3 6%
COGNIZANT TECH SOLUTIONS CRP	765 00	CTSH		56 04	42,869 87	57.24	43,788 60	918 73	-	0 0% +
MASTERCARD INC-CL A	620 00	MA		91 11	56,489 96	88 06	54,597 20	(1,892 76)	471 20	0 9% +
MICROSOFT CORP	1,800 00	MSFT		25 66	46,189 24	51 17	92,106 00	45,916 76	2,592 00	2 8% +
PAYPAL HOLDINGS INC	1,580.00	PYPL		32 18	50,847 24	36.51	57,685 80	6,838.56	-	0 0% +
QUALCOMM CORP.	900 00	QCOM		36 78	33,106 00	53 57	48,213 00	15,107.00	1,908 00	4.0% +
SKYWORKS SOLUTIONS INC	1,440 00	SWKS		23 44	33,758 20	63 28	91,123 20	57,365 00	1,497 60	1 6% +
Materials										
SHERWIN WILLIAMS CO	135 00	SHW		227.73	30,744 11	293 67	39,645 45	8,901 34	453 60	1 1%
Mutual Funds										
GLENMEDE FUND INC SECURED OPTIONS	9,468 57	GTSOX		10.92	103,423.79 A	12 11	114,664 38 A	11,240 59	-	0 0% +
GLENMEDE LARGE CAP CORE FUND	2,604 46	GTLOX		21.73	56,601 50 A	22.03	57,376 23 A	774 73	578 19	1 0% +
Large Cap Total					**1,827,422.12** B		**2,511,535.65** B	**684,113.53**	**49,145.05**	**2.0%**
Total Corporate Stocks (B less sum of A)					1,667,396.83		2,339,495.04			

THE INFINITY FOUNDATION
JUNE 30, 2016

06/01/2016 - 06/30/2016

EIN# 22-3339826

Security Name	Quantity	Symbol	Bond Rating	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Small Cap										
Mutual Funds										
GLENMEDE FUND INC - ADVISOR SMALL CAP	8,610 89	GTCSX		19 68	169,486 69 A	25 20	216,994 48 A	47,507 79	275 55	0 1% +
Small Cap Total					**169,486.69**		**216,994.48**	**47,507 79**	**275.55**	**0.1%**
International										
Mutual Funds										
DODGE & COX INTL STOCK FUND	1,762 27	DODFX		38 45	67,765.83	34.69	61,132 97	(6,632 86)	1,480 30	2 4% +
GLENMEDE FUND INC-INTERNATIONAL PORT	6,950 39	GTCIX		13 10	91,075 07	12 66	87,991.98	(3,083 09)	722 84	0 8% +
MATTHEWS ASIAN GROWTH & INCOME FUND	4,528 37	MICSX		18 05	81,746 71	16 99	76,936.94	(4,809 77)	1,738 89	2 3% +
MATTHEWS PACIFIC TIGER FD - IS	4,257 05	MIPTX		22 81	97,088 03	24 49	104,255 11	7,167 08	1,983 78	1 9% +
International Total					**337,675.64** A		**330,317.00** A	**(7,358.64)**	**5,925.82**	**1.8%**
Equity Total					**2,334,584.45**		**3,058,847.13**	**724,262.68**	**55,346.42**	**1.8%**

Alternative Assets

Security Name	Quantity	Symbol	Bond Rating	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Absolute Return										
GLENMEDE LONG/SHORT PORTFOLIO	10,243 81	GTAPX		11 18	114,525 82 A	11 35	116,267 27 A	1,741 45	-	0 0%
Absolute Return Total					**114,525 82**		**116,267.27**	**1,741 45**	-	**0 0%**

THE INFINITY FOUNDATION
JUNE 30, 2016

06/01/2016 - 06/30/2016

EIN# 22-3339826

Security Name	Quantity	Symbol	Bond Rating	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Commodities										
OPPENHEIMER STEELPATH MLP ALPHA FUND I	8,194.26	MLPOX		9.00	73,751 50 A	9 47	77,599 64 A	3,848 14	5,645 85	7 3% +
Commodities Total					73,751.50		77,599.64	3,848.14	5,645.85	7 3%
Alternative Assets Total					188,277.32		193,866.91	5,589.59	5,645.85	2.9%
Total For 5451-07-4/9					3,288,469.13		4,018,334.91	729,865.78	71,017 84	1.8%
Accrued Income							1,245.69			
Grand Total							$4,019,580.60			

+ Multiple lots

	Cost:	Market:
Total Mutual Funds (sum of A):	1,231,501.12	1,289,335.51

REPORT RUN: 08/09/2016 at 09:59 AM
BUSINESS DATE: 08/09/2016

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07/01/2015 TO 06/30/2016

ACCOUNT: 5451-07-4/9
THE INFINITY FOUNDATION INC IA
TAXPAYER ID: XX-XXX9826

ADMINISTRATOR: Rich Gorda
INV OFFICER: Rich Giarrusso
TAX OFFICER: FastTax OutSource

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is n/a						
Disposal method: sale						
0.76	ACE LTD	01/15/16	01/15/16	83.13	0.00	83.13
Total for disposal method: sale				83.13	0.00	83.13
Total for Gain/Loss period: n/a				83.13	0.00	83.13
Gain/loss period is short						
Disposal method: corporate action						
ACTION TYPE: exchange of security for another						
240	ACE LTD	01/15/16	01/15/16	26,659.20	26,659.20	0.00
Total for disposal method: corporate action				26,659.20	26,659.20	0.00
Disposal method: sale						
25.832	TEMPLETON GLOBAL BOND FD-AD	12/15/14	09/10/15	296.81	317.47	20.66-
17.238	TWEEDY BROWNE GLOBAL VALUE FUND	12/29/14	10/02/15	434.05	451.28	17.23-
62.96	TWEEDY BROWNE GLOBAL VALUE FUND	12/29/14	10/02/15	1,585.34	1,648.29	62.95-
120	MONSANTO CO	12/10/14	10/29/15	11,214.28	14,487.64	3,273.36-
441.337	BLACKROCK STRATEGIC INCOME OPP DTD 11/1/2013	12/22/14	10/29/15	4,400.13	4,466.33	66.20-
7.95	ROYCE SPECIAL EQUITY FUND -IN	12/17/14	12/07/15	164.72	176.96	12.24-
160.473	ROYCE SPECIAL EQUITY FUND -IN	12/17/14	12/07/15	3,325.00	3,572.13	247.13-
1,000	BAXALTA INC	10/29/15	01/21/16	40,043.75	36,131.30	3,912.45
370	CUMMINS INC	12/17/15	02/17/16	36,641.99	32,197.47	4,444.52
200	RAYTHEON COMPANY	10/29/15	03/15/16	24,169.08	23,829.00	340.08
194.586	BLACKROCK STRATEGIC INCOME OPP DTD 11/1/2013	12/23/15	03/28/16	1,877.75	1,903.05	25.30-

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07/01/2015 TO 06/30/2016

ACCOUNT: 5451-07-4/9 (cont.)
THE INFINITY FOUNDATION INC IA
TAXPAYER ID: XX-XXX9826

ADMINISTRATOR: Rich Gorda
INV OFFICER: Rich Giarrusso
TAX OFFICER: FastTax OutSource

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: sale						
409.782	GLENMEDE FUND INC SECURED OPTIONS	12/11/15	03/28/16	4,749.37	4,802.65	53.28-
851.358	GLENMEDE FUND INC SECURED OPTIONS	12/11/15	03/28/16	9,867.24	9,977 91	110.67-
1,835.184	GLENMEDE FUND MID CAP EQUITY ADVISOR CL	12/07/15	04/06/16	18,021.51	19,104.26	1,082.75-
16.075	GLENMEDE FUND MID CAP EQUITY ADVISOR CL	12/11/15	04/06/16	157.86	160.11	2.25-
44.207	GLENMEDE FUND MID CAP EQUITY ADVISOR CL	12/11/15	04/06/16	434.11	440.30	6.19-
205	VALERO ENERGY CORP	04/29/16	06/16/16	10,600.70	12,133 48	1,532.78-
430	VALERO ENERGY CORP	04/29/16	06/17/16	22,114.58	25,450.71	3,336.13-
180	VALERO ENERGY CORP	05/03/16	06/17/16	9,257 27	10,602.16	1,344.89-
Total for disposal method: sale				199,355.54	201,852.50	2,496.96-
Disposal method: redemption (Capital Gain Distribution)						
0	MATTHEWS ASIAN GROWTH & INCOME FUND	n/a	12/10/15	71.42	0.00	71.42
0	GLENMEDE FUND MID CAP EQUITY ADVISOR CL	n/a	12/10/15	160.11	0.00	160.11
0	GLENMEDE FUND INC SECURED OPTIONS	n/a	12/10/15	4,802.65	0.00	4,802.65
0	BLACKROCK STRATEGIC INCOME OPP DTD 11/1/2013	n/a	12/23/15	1,903.05	0.00	1,903.05
Total for disposal method: redemption				6,937.23	0.00	6,937.23
Total for Gain/Loss period: short				232,951.97	228,511.70	4,440.27
Gain/loss period is long						
Disposal method: corporate action						
ACTION TYPE: exchange of security for another						
45	GOOGLE INC CL C	07/20/07	10/05/15	11,750.12	11,750.12	0.00
25	GOOGLE INC CL C	02/07/08	10/05/15	6,396.23	6,396.23	0.00
10	GOOGLE INC CL C	02/26/08	10/05/15	2,285.45	2,285.45	0 00

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07/01/2015 TO 06/30/2016

ACCOUNT. 5451-07-4/9 (cont.)
THE INFINITY FOUNDATION INC IA
TAXPAYER ID: XX-XXX9826

ADMINISTRATOR: Rich Gorda
INV OFFICER: Rich Giarrusso
TAX OFFICER: FastTax OutSource

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: corporate action						
45	GOOGLE INC-CL A	07/20/07	10/05/15	11,719.43	11,719.43	0.00
25	GOOGLE INC-CL A	02/07/08	10/05/15	6,379.52	6,379.52	0.00
10	GOOGLE INC-CL A	02/26/08	10/05/15	2,279.48	2,279.48	0.00
ACTION TYPE: merger						
400	CHUBB CORP.	03/09/10	01/15/16	51,831.20	20,636.84	31,194.36
Total for disposal method: corporate action				92,641.43	61,447.07	31,194.36
Disposal method: sale						
730	EBAY INC	10/10/13	09/10/15	19,082.21	16,323.00	2,759.21
3,568.476	TEMPLETON GLOBAL BOND FD-AD	07/23/10	09/10/15	41,001.79	46,782.72	5,780.93-
3,750.938	TEMPLETON GLOBAL BOND FD-AD	08/02/10	09/10/15	43,098.28	49,999.99	6,901.71-
3,759.398	TEMPLETON GLOBAL BOND FD-AD	08/27/10	09/10/15	43,195.48	49,999.99	6,804.51-
71.389	TEMPLETON GLOBAL BOND FD-AD	12/19/11	09/10/15	820.26	875.23	54.97-
1.436	TEMPLETON GLOBAL BOND FD-AD	12/19/12	09/10/15	16.50	18.96	2.46-
143.517	TEMPLETON GLOBAL BOND FD-AD	12/19/12	09/10/15	1,649.01	1,894.42	245.41-
2.693	TEMPLETON GLOBAL BOND FD-AD	12/16/13	09/10/15	30.94	35.01	4.07-
2,962.408	TWEEDY BROWNE GLOBAL VALUE FUND	10/27/10	10/02/15	74,593.43	68,105.77	6,487.66
112.897	TWEEDY BROWNE GLOBAL VALUE FUND	12/29/11	10/02/15	2,842.75	2,458.90	383.85
17.956	TWEEDY BROWNE GLOBAL VALUE FUND	12/27/13	10/02/15	452.13	477.09	24.96-
107.298	TWEEDY BROWNE GLOBAL VALUE FUND	12/27/13	10/02/15	2,701.76	2,850.90	149.14-
75	COLGATE PALMOLIVE CO.	05/03/05	10/29/15	5,155.39	1,875.98	3,279.41
15	INTERNATIONAL BUSINESS MACHINES CORP.	04/13/05	10/29/15	2,088.18	1,264.80	823.38
300	INTERNATIONAL BUSINESS MACHINES CORP.	05/18/05	10/29/15	41,763.69	22,914.00	18,849.69

07/01/2015 TO 06/30/2016

ACCOUNT: 5451-07-4/9 (cont.)
THE INFINITY FOUNDATION INC IA
TAXPAYER ID: XX-XXX9826

ADMINISTRATOR: Rich Gorda
INV OFFICER: Rich Giarrusso
TAX OFFICER: FastTax OutSource

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
60	MCCORMICK & CO. INC. (NON-VOTING)	10/01/13	10/29/15	5,047.70	3,895.78	1,151.92
320	MONSANTO CO	08/02/13	10/29/15	29,904.76	31,349.95	1,445.19-
50	PEPSICO INC.	11/16/06	10/29/15	5,115.40	3,105.35	2,010.05
60	PROCTER & GAMBLE CO.	12/01/05	10/29/15	4,598.91	3,469.63	1,129.28
4,568.683	BLACKROCK STRATEGIC INCOME OPP DTD 11/1/2013	07/02/14	10/29/15	45,549.77	47,377.25	1,827.48-
6,059.496	DFA TA WORLD EX US CORE EQUITY PORT	04/09/14	10/29/15	56,353.31	64,170.06	7,816.75-
3,277.154	DFA TA WORLD EX US CORE EQUITY PORT	05/27/14	10/29/15	30,477.53	35,000.00	4,522.47-
500	ABBOTT LABORATORIES	08/24/10	11/13/15	21,982.79	11,864.70	10,118.09
309	ABBOTT LABORATORIES	04/12/13	11/13/15	13,585.36	11,476.60	2,108.76
480	TUPPERWARE CORP	02/03/12	11/13/15	26,814.27	29,457.89	2,643.62-
220	TUPPERWARE CORP	02/03/12	11/13/15	12,289.87	13,522.85	1,232.98-
1,338.325	ROYCE SPECIAL EQUITY FUND -IN	10/28/09	12/07/15	27,730.09	22,082.36	5,647.73
101.245	ROYCE SPECIAL EQUITY FUND -IN	12/08/11	12/07/15	2,097.80	1,959.09	138.71
76.663	ROYCE SPECIAL EQUITY FUND -IN	12/06/12	12/07/15	1,588.46	1,580.79	7.67
15.295	ROYCE SPECIAL EQUITY FUND -IN	12/05/13	12/07/15	316.91	367.08	50.17-
123.845	ROYCE SPECIAL EQUITY FUND -IN	12/05/13	12/07/15	2,566.07	2,972.27	406.20-
175	T ROWE PRICE GROUP INC	04/25/14	01/04/16	12,196.31	14,163.15	1,966.84-
240	T ROWE PRICE GROUP INC	04/25/14	01/04/16	16,726.37	19,486.49	2,760.12-
35	HOME DEPOT INC.	04/04/14	01/06/16	4,522.56	2,757.98	1,764.58
200	MICROSOFT CORP.	08/25/06	01/07/16	10,560.56	5,200.16	5,360.40
100	QUALCOMM CORP.	05/18/05	01/13/16	4,709.01	3,716.81	992.20
25	ASTRAZENECA PLC SPONSORED ADR	04/12/13	02/04/16	753.72	638.48	115.24
360	GRACO INC	11/09/11	02/05/16	26,366.48	15,644.02	10,722.46

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07/01/2015 TO 06/30/2016

ACCOUNT: 5451-07-4/9 (cont.)
THE INFINITY FOUNDATION INC IA
TAXPAYER ID: XX-XXX9826

ADMINISTRATOR: Rich Gorda
INV OFFICER: Rich Giarrusso
TAX OFFICER: FastTax OutSource

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long Disposal method: sale						
105	WALT DISNEY CO.	12/01/05	02/09/16	9,625.16	2,603.87	7,021.29
2,878.182	MORGAN STANLEY FRONTIER EMG MARKETS FD	11/20/14	02/10/16	46,338.73	58,628.56	12,289.83-
170	MCCORMICK & CO. INC. (NON-VOTING)	10/01/13	03/02/16	15,801.32	11,038.05	4,763.27
340	MCCORMICK & CO. INC. (NON-VOTING)	10/01/13	03/04/16	31,812.92	22,076.10	9,736.82
340	MCCORMICK & CO. INC. (NON-VOTING)	10/01/13	03/15/16	31,821.56	22,076.10	9,745.46
45	ALPHABET INC CAP STK CL C	07/20/07	03/28/16	33,169.95	11,750.12	21,419.83
25	ALPHABET INC CAP STK CL C	02/07/08	03/28/16	18,427.75	6,396.23	12,031.52
10	ALPHABET INC CAP STK CL C	02/26/08	03/28/16	7,371.10	2,285.45	5,085.65
410	ASTRAZENECA PLC SPONSORED ADR	04/05/13	03/28/16	11,551.74	10,338.62	1,213.12
1,095	ASTRAZENECA PLC SPONSORED ADR	04/12/13	03/28/16	30,851.60	27,965.20	2,886.40
935.877	BLACKROCK STRATEGIC INCOME OPP DTD 11/1/2013	07/02/14	03/28/16	9,031.21	9,705.04	673.83-
10.475	BLACKROCK STRATEGIC INCOME OPP DTD 11/1/2013	07/17/14	03/28/16	101.08	108.52	7.44-
1,449.736	BLACKROCK STRATEGIC INCOME OPP DTD 11/1/2013	08/26/14	03/28/16	13,989.96	15,004.77	1,014.81-
1,239.867	GLENMEDE FUND INC SECURED OPTIONS	01/10/12	03/28/16	14,370.06	15,337.15	967.09-
524.058	GLENMEDE FUND INC SECURED OPTIONS	11/14/11	03/28/16	6,073.83	6,383.03	309.20-
524.264	GLENMEDE FUND MID CAP EQUITY ADVISOR CL	10/17/14	04/06/16	5,148.27	4,975.27	173.00
70	YUM BRANDS INC	04/11/13	04/18/16	5,736.31	4,716.21	1,020.10
2,823.019	GLENMEDE FUND MID CAP EQUITY ADVISOR CL	10/17/14	04/19/16	28,484.26	26,790.45	1,693.81

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REPORT RUN: 08/09/2016 at 09:59 AM
BUSINESS DATE: 08/09/2016

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07/01/2015 TO 06/30/2016

ACCOUNT: 5451-07-4/9 (cont.)
THE INFINITY FOUNDATION INC IA
TAXPAYER ID: XX-XXX9826

ADMINISTRATOR: Rich Gorda
INV OFFICER: Rich Giarrusso
TAX OFFICER: FastTax OutSource

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: sale						
2,823.018	GLENMEDE FUND MID CAP EQUITY ADVISOR CL	10/17/14	05/04/16	28,004.34	26,790.44	1,213.90
1,170	ROCHE HOLDINGS LTD SPONSORED ADR	06/11/13	06/16/16	36,327.70	36,234.20	93.50
4,637.221	BLACKROCK STRATEGIC INCOME OPP DTD 11/1/2013	08/26/14	06/16/16	44,888.30	47,995.23	3,106.93-
4,487.446	BLACKROCK STRATEGIC INCOME OPP DTD 11/1/2013	09/08/14	06/16/16	43,438.48	46,400.19	2,961.71-
3,581.032	GLENMEDE FUND INC SECURED OPTIONS	11/14/11	06/17/16	42,578.47	43,616.97	1,038.50-
132.412	GLENMEDE FUND INC SECURED OPTIONS	12/13/11	06/17/16	1,574.38	1,583.65	9.27-
324.623	GLENMEDE FUND INC SECURED OPTIONS	12/13/11	06/17/16	3,859.77	3,882.49	22.72-
852.06	GLENMEDE FUND INC SECURED OPTIONS	12/14/12	06/17/16	10,130.99	10,054.31	76.68
1,518.604	GLENMEDE FUND INC SECURED OPTIONS	12/14/12	06/17/16	18,056.20	17,919.53	136.67
983.794	GLENMEDE FUND INC SECURED OPTIONS	12/12/13	06/17/16	11,697.31	11,589.09	108.22
1,794.085	GLENMEDE FUND INC SECURED OPTIONS	12/12/13	06/17/16	21,331.67	21,134.32	197.35
281.96	GLENMEDE FUND INC SECURED OPTIONS	12/11/14	06/17/16	3,352.51	3,315.85	36.66
Total for disposal method: sale				1,225,292.74	1,139,830.51	85,462.23
Disposal method: redemption (Capital Gain Distribution)						
0	MATTHEWS ASIAN GROWTH & INCOME FUND	n/a	12/10/15	2,787.65	0.00	2,787.65
0	MATTHEWS PACIFIC TIGER FD - IS	n/a	12/10/15	8,600.32	0.00	8,600.32
0	GLENMEDE FUND INC - ADVISOR SMALL CAP	n/a	12/10/15	2,080.61	0.00	2,080.61
0	GLENMEDE FUND INC-CORE FIXED INCOME PORT	n/a	12/10/15	1,578.05	0.00	1,578.05
0	GLENMEDE FUND MID CAP EQUITY ADVISOR CL	n/a	12/10/15	440.30	0.00	440.30

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REPORT RUN: 08/09/2016 at 09:59 AM
BUSINESS DATE: 08/09/2016

FEDERAL SCHEDULE D CHRONOLOGICALLY

07/01/2015 TO 06/30/2016

ACCOUNT: 5451-07-4/9 (cont.)
THE INFINITY FOUNDATION INC IA
TAXPAYER ID: XX-XXX9826

ADMINISTRATOR. Rich Gorda
INV OFFICER: Rich Giarrusso
TAX OFFICER: FastTax OutSource

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: redemption (Capital Gain Distribution)						
0	GLENMEDE FUND INC SECURED OPTIONS	n/a	12/10/15	9,977.91	0.00	9,977.91
Total for disposal method: redemption				25,464.84	0.00	25,464.84
Total for Gain/Loss period: long				1,343,399.01	1,201,277.58	142,121.43

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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The Infinity Foundation
FY July 1, 2015 - June 30, 2016
Direct Charitable Activities Expenses

	Talks 30%	HIST 5%	Research & Publishing 65%	Total		
Malhotra Compensation	$2,988.38	$498 06	$6,474.83	$9,961.27	$8,245.38	Raj Gross Pay
					$1,715.89	Raj Dental & Medical Benefit
					$9,961.27	**TOTAL**
Malhotra Expenses	$5,009.75	$834.96	$10,854.45	$16,699.15	**$16,699.15**	Travel - Mileage/Parking
Malhotra Sub-total	**$7,998.13**	**$1,333.02**	**$17,329.27**	**$26,660.42**		
		Publishing		$9,790.23		
		Scholars		$31,601.26		Foreign, US based
		Shipping		$252.00		Program Ship & Post
		Research Assistant		$8,080.86		15% Michelle Djamoos Compensation
		Sub-total		**$49,724.35**		
		Total		**$76,384.77**		

ATTACHMENT C

Direct Charitable Activities of Infinity Foundation (2015/2016)

Date (15-16)	Nature of Activity	Location	Who Performed
6/28-7/2	16th Annual World Sanskrit Conference	Thailand	Rajiv Malhotra
8/30-9/8	Meetings with HarperCollins	India	Rajiv Malhotra
9/11-9/13	Hindu Student Council Global Dharma Conference 2015	Edison NJ	Rajiv Malhotra
10/2-10/3	Uberoi Foundation Experts Meeting	Tampa	Rajiv Malhotra
10/24-10/26	Nithyanandeshwara Hindu Temple Speaking Event	Montclair CA	Rajiv Malhotra
01/04-1/26	Battle for Sanskrit Book Launch – Bangalore & Chennai	India	Rajiv Malhotra
2/1	JNU Waves Meeting	India	Rajiv Malhotra
2/2	University of Delhi Talk and Panel Discussion	India	Rajiv Malhotra
3/25-3/26	Anita Bhandari Child Event	CT	Rajiv Malhotra
Various	Wrote numerous articles on several other web sites as a prominent blogger, featuring work of the foundation to generate awareness.	Princeton	Rajiv Malhotra
Various	Moderated a very active online discussion list with over 4,600 members to discuss the research work at the foundation.	Princeton	Rajiv Malhotra
Various	Meetings at various intellectual gatherings to discuss the work of the foundation.	Various	Rajiv Malhotra

The Infinity Foundation						EIN# 22-3339826
Grants						
FY July 1, 2015- June 30, 2016						
Date	IF CK#	Infinity Foundation FY 14/15 Receipient Name & Address	Relationship to Foundation Manager	Status	Purpose	Amount
			Foreign Based Research Scholars			
Various	Various	Shrinivas Tilak 4910 Avenue Walkey Apt. 14 Montreal, QC Canada H4V2M2	None	I	Research & Writing Projects for Battle for Sanskrit and Article of Neo-Hinduism and Hindutva	$3,000.00
6/21/2016	Ck: 4113	Shalini Puthiyedam Flat 4F, Block 3, "Ceebros Orchid", Velachery Main Road, Velachery, Chennai - 600042	None	I	Consultation Work on Yajna Theory Book	$1,500.00
12/4/2015	WT	Usha Surampudi 1st Floor Jamuna Arcade 4-61-13 Lawson Bay Colony Visakhapatnam India 530 017	None	I	Editing work on Battle for Sanskrit	$465.91
Various	Various	Thomas Loree 966 St. Clarens Avenue Toronto, Ontario, Canada M6H 3X7	None	I	Battle for Sanskrit Editing	$6,775.35
					TOTAL Foreign Based Research Scholars:	$11,741.26
			US BASED 501C3 Grants			
Various	Various	NAMI New Jersey 1562 Route 130 North Brunswick, NJ 08902	N/A	PC	Nami NJ Annual Walk Silver Sponsorship Annual Conference & NJ State Benefactor Membership	$5,035.00
9/9/2016	EFT	Hindu Student Council 14 Overhill Drive Old Bridge, NJ 08857	N/A	PC	Global Dharma Conference 2015 Sponsorship Student Council	$1,008.00
					TOTAL US BASED 5013C:	$6,043.00
			US Reseach Scholors and Editors (pg 2)			

The Infinity Foundation | **EIN# 22-3339826**

Grants

FY July 1, 2015- June 30, 2016

Date	IF CK#	Infinity Foundation FY 14/15 Receipient Name & Address	Relationship to Foundation Manager	Status	Purpose	Amount
Various	Various	**Allegra Lovejoy Wiprud** 10 Preservation Place Apt. C Princeton, NJ 08540	None	I	Research Scholar and Editor	$1,215.00
Various	Various	**Cleo Kearns** 381 Middlebrook Road Fairlee, Vermont 05045	None	I	Research Scholar and Editor	$6,120.00
Various	Various	**Dr. Laul Jadu-Singh** 1631 Lorraine Street #11 Colorado Springs, CO 80905	None	I	Research Scholar and Editor	$5,000.00
Various	Various	**Jayant Kalawar** 3 Schulyer Drive Princeton Junction, NJ 08550	None	I	Research Scholar and Editor	$7,525.00
					TOTAL US Res Scholars and Editors:	**$19,860.00**
					2015-2016 FISCAL YR TOTAL GRANTS PAID:	**$37,644.26**