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DLN: 93491047005037

OMB No 1545-0052

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

Department of the Treasury Internal Revenue Service

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| | | ndar year 2015, or tax year beginning 07-0 | 1-2015 | , a | nd ending 0 | | |
|-----------------------------|-----------------------|--|--------------------------|-----|-------------------------|--|--|
| | ie of foui VORDSPO | ndation DINT FOUNDATION INC | | | A Employer ide | entification numb | er |
| | | | | | 59-3814672 | | |
| | | street (or P O box number if mail is not delivered to street address) | Room/suite | | BTelephone nun | nber (see instruction | ns) |
| 10 | / CHERR | XI 31 1 L 2 | | | (203) 972-4155 | | |
| | | , state or province, country, and ZIP or foreign postal code N, CT 068405521 | | | C If exemption | application is pendir | ng, check here |
| G C | neck al | I that apply Initial return Initial return of a | former public charity | | D 1. Foreign or | ganizations, check h | ere > |
| | | Final return A mended return | | | | | Г |
| | | Address change Name change | | | | ganizations meeting chere and attach co | |
| H C l | neck ty | pe of organization | te foundation | | E If private fou | ndation status was 507(b)(1)(A), che | terminated |
| _S | ection | 4947(a)(1) nonexempt charitable trust Other taxal | ole private foundatio | n | dilder section | 1 307(1)(1)(1), Giles | EK Here |
| | | I | ✓ Cash Accru | ıal | | tion is in a 60-mont i 507(b)(1)(B), chec | |
| | | rom Part II, col (c), | be on cash basıs) | | under section | 1 307(b)(1)(b), the | ► |
| 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 | Revenue and expenses per | (b) | Net investment income | Adjusted net | Disbursements for charitable purposes (d) (cash basis only) |
| | 1 | <pre>instructions()) Contributions, gifts, grants, etc , received (attach</pre> | | | | | (u) (cash basis only) |
| | - | schedule) | 981,500 | | | | |
| | 2 | Check Fig. If the foundation is not required to attach Sch B | , | | | | |
| | 3 | Interest on savings and temporary cash investments | | | | | |
| | 4 | Dividends and interest from securities | 45,458 | | 45,458 | | |
| | 5a | Gross rents | | | | | |
| a . | ь | Net rental income or (loss) | | | | | |
| Revenue | 6 a | Net gain or (loss) from sale of assets not on line 10 | -113,542 | | | | |
| | ь | Gross sales price for all assets on line 6a | | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | | 0 | | |
| | 8 | Net short-term capital gain | | | | | |
| | 9 | Income modifications | | | | | |
| | 10a | Gross sales less returns and allowances | | | | | |
| | ь | Less Cost of goods sold | | | | | |
| | С | Gross profit or (loss) (attach schedule) | | | | | |
| | 11 | Other income (attach schedule) | 556 | | 556 | | |
| | 12 | Total.Add lines 1 through 11 | 913,972 | | 46,014 | | |
| | 13 | Compensation of officers, directors, trustees, etc | 0 | | 0 | | 0 |
| | 14 | Other employee salaries and wages | | | | | |
| ses | 15 | Pension plans, employee benefits | 9 11,253 | | 5,627 | | 5,627 |
| en. | 16a | Legal fees (attach schedule) | | - | 3,027 | | 3,027 |
| and Administrative Expenses | b c | Accounting fees (attach schedule) Other professional fees (attach schedule) | | | 923 | | 922 |
| Ve | 17 | Interest | 53,436 | | 53,436 | | 0 |
| rati | 18 | Taxes (attach schedule) (see instructions) | 1,685 | - | 1,685 | | 0 |
| ıst | 19 | Depreciation (attach schedule) and depletion | , | | | | |
| <u> </u> | 20 | Occupancy | | | | | |
| A | 21 | Travel, conferences, and meetings | | | | | |
| and | 22 | Printing and publications | | | | | |
| | 23 | Other expenses (attach schedule) | 95,032 | | 72,127 | | 22,905 |
| Operating | 24 | Total operating and administrative expenses. | | | | | |
| <u>pe</u> | | Add lines 13 through 23 | 169,760 | | 137,052 | | 32,709 |
| 0 | 25 | Contributions, gifts, grants paid | 981,500 | | | | 981,500 |
| | 26 | Total expenses and disbursements. Add lines 24 and 25 | 1,151,260 | | 137,052 | | 1,014,209 |
| | 27 | Subtract line 26 from line 12 | 1,131,260 | | 137,032 | | 1,014,209 |
| | a | Excess of revenue over expenses and disbursements | -237,288 | | | | |
| | b | Net investment income (if negative, enter -0-) | | | 0 | | |
| | с | Adjusted net income(If negative, enter -0 -) | | | | | |

| Dа | rt II | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | Beginning of year | End o | f year |
|---------------|--------|---|------------------------|----------------|-----------------------|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 1 | Cash—non-interest-bearing | 0.534 | 42.004 | 42.004 |
| | 2 | Savings and temporary cash investments | 8,621 | 12,991 | 12,991 |
| | 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) | 500 | 500 | 500 |
| | 7 | Other notes and loans receivable (attach schedule) ▶ | | | |
| | | Less allowance for doubtful accounts ▶ | | | |
| ts. | 8 | Inventories for sale or use | | | |
| 4ssets | 9 | Prepaid expenses and deferred charges | | | |
| As | 10a | Investments—U S and state government obligations (attach schedule) | | | |
| | ь | Investments—corporate stock (attach schedule) | | | |
| | С | 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) | 9,688,695 | 9,447,037 | 9,267,505 |
| | 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) | 9,697,816 | 9,460,528 | 9,280,996 |
| | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| abilities | 19 | Deferred revenue | | | |
|) III | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| ıat | 21 | Mortgages and other notes payable (attach schedule) | | | |
| _ | 22 | Other liabilities (describe ▶) | | | |
| | 23 | Total liabilities(add lines 17 through 22) | 0 | 0 | |
| 5 | | Foundations that follow SFAS 117, check here | | | |
| | | and complete lines 24 through 26 and lines 30 and 31. | | | |
| an | 24 | Unrestricted | | | |
| Balance | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| Fund | | Foundations that do not follow SFAS 117, check here | | | |
| or | | and complete lines 27 through 31. | | | |
| | 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 | 9,697,816 | 9,460,528 | |
| Net | 30 | Total net assets or fund balances(see instructions) | 9,697,816 | 9,460,528 | |
| _ | 31 | Total liabilities and net assets/fund balances(see instructions) | 9,697,816 | 9,460,528 | |
| Pa | rt 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 ag | ree | |
| | | with end-of-year figure reported on prior year's return) | | 1 1 | 9,697,816 |
| 2 | | Enter amount from Part I, line 27a | | 2 | -237,288 |
| 3 | | Other increases not included in line 2 (itemize) | | 3 | 0 |
| 4 | | Add lines 1, 2, and 3 | | 4 | 9,460,528 |
| 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)—Pa | art II. column (b.) lu | ne 30 6 | 9.460.528 |

| | | the kınd(s) of property sold (e g , re house, or common stock, 200 shs | · | How acquired P—Purchase (b) D—Donation | | Date acquired (mo , day, yr) | Date sold (d) (mo , day, yr) |
|--------------|--|--|---|--|-------|--|---|
| 1a | See Additional Data T | 「able | | | | | |
| b | | | | | | | |
| С | | | | | | | |
| d | | | | | | | |
| e | | | | | | | |
| | . | Depreciation allower | d Cost | or other basis | ╁ | Gair | or (loss) |
| (е |) Gross sales price | (f) (or allowable) | | expense of sale | | | (f) mīnus (g) |
| а | See Additional Data T | able | | | | | |
| b | | | | | | | |
| c | | | | | | | |
| d | | | | | | | |
| e | | | | | | | |
| Со | mplete only for assets s | howing gain in column (h) and owne | d by the foundation | on 12/31/69 | | Gains (Col | (h) gain minus |
| (i) | F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | | ess of col (ı) col (j), ıf any | (1) | . ,, | ot less than -0-) or (from col (h)) |
| a | See Additional Data T | able | | | | | |
| b | | | | | | | |
| С | | | | | | | |
| d | | | | | | | |
| e | | | | | | | |
| 2 | | · · | If gain, also enter i If (loss), enter -0- | in Part I, line 7 | 2 | ! | -113,542 |
| 3 | Net short-term capita | l gain or (loss) as defined in sectio | ns 1222(5) and (6) |) | | | |
| | If gain, also enter in F in Part I, line 8 . | Part I, line 8, column (c) (see instru | ctions) If (loss), ei | nter -0 - | . | , | |
| Part ' | V Qualification U | Inder Section 4940(e) for R | educed Tax on | Net Investme | ent I | ncome | |
| Ifsectio | on 4940(d)(2) applies, l | · | | | | , | _ |
| | | e section 4942 tax on the distributa ot qualify under section 4940(e) Do | | | eriod | 7 | ☐ Yes 🔽 No |
| 1 Ent | ter the appropriate amou | unt in each column for each year, se | ee instructions befo | re making any ent | ries | | |
| | (a) penod years Calendar or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of nonchar | ntable-use assets | | (d) Distributio (col (b) divided | n ratio |
| | 2014 | 1,522,217 | | 767,207 | | | 1 984102 |
| | 2013 | 1,004,416 | | 8,677,820 | | | 0 115745 |
| | 2012 | 804,502 | | 8,660,200 | | | 0 092896 |
| | 2011 | 1,176,516 | | 7,577,003 | | | 0 155275 |
| | Z010 | 1,394,115 (d) | | 10,004,108 | _ | | 0 139354 |
| 2 | | ratio for the 5-year base period—div | | <u> </u> | 2 | | 2 487372 |
| 3 | 5 | ratio for the 5-year base period—div he foundation has been in existence | | , , , , , | 3 | ı | 0 497474 |
| 4 | Enter the net value of | noncharitable-use assets for 2015 | from Part X, line 5 | [| 4 | 1 | 9,366,666 |
| 5 | Multiply line 4 by line | 3 | | [| 5 | | 4,659,673 |
| 6 | Enter 1% of net inves | tment income (1% of Part I, line 2 | 7b) | [| 6 | | 0 |
| 7 | Add lines 5 and 6 | | | [| 7 | | 4,659,673 |
| 8 | | butions from Part XII, line 4 | | | 8 | | 1,014,209 |
| | | greater than line 7, check the box i | | _ | part | usıng a 1% ta: | |

| Pa | TEVIE Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the inst | ructio | ns) | |
|------------|--|--------------|-----|-------|
| 1 a | 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 | J | | | 0 |
| | here ▶ ☐ and enter 1% of Part I, line 27b · · · · · · · · · · · · · · · · · · · | | | |
| С | 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-) | | | 0 |
| 3 | Add lines 1 and 2 | | | 0 |
| 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 | | | 0 |
| 6 | Credits/Payments | | | |
| а | 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 3,402 | | | |
| b | Exempt foreign organizations—tax withheld at source | | | |
| c | Tax paid with application for extension of time to file (Form 8868) 6c | | | |
| d | Backup withholding erroneously withheld | | | |
| 7 | Total credits and payments Add lines 6a through 6d | | - : | 3,402 |
| 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 | | | |
| 10 | Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10 | | | 3,402 |
| 11 | Enter the amount of line 10 to be Credited to 2015 estimated tax 3,402 Refunded 11 | | | 0 |
| | t VII-A Statements Regarding Activities | | | |
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did | | Yes | No |
| | ıt participate or intervene in any political campaign? | 1a | | No |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions | ۱., | | |
| | for definition)? | 1b | | No |
| | If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials | | | |
| _ | published or distributed by the foundation in connection with the activities Did the foundation file Form 1120-POL for this year? | 1c | | No |
| | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year | <u>.</u> | | 140 |
| u | (1) On the foundation \blacktriangleright \$0 (2) On foundation managers \blacktriangleright \$0 | | | |
| _ | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed | | | |
| Č | on foundation managers \triangleright \$0 | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | 2 | | No |
| _ | If "Yes," attach a detailed description of the activities | <u> </u> | | -1.0 |
| 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? <i>If "Yes," attach a conformed copy of the changes</i> | 3 | | No |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | | No |
| b | If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | 5 | | No |
| | If "Yes," attach the statement required by General Instruction T | | | |
| 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 | ļ | J. | ļ |
| | that conflict with the state law remain in the governing instrument? | 6 | Yes | |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV | 7 | Yes | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) | - | | |
| | ▶ | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney | | | |
| | General (or designate) of each state as required by General Instruction G? If "No," attach explanation. | 8b | Yes | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) | | | |
| | or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? | | | |
| | If "Yes," complete Part XIV | 9 | | No |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names | | | |
| | and addresses | 10 | | No |

| 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 | ı had | | | |
| | advisory privileges? If "Yes," attach statement (see instructions) | ٠. ١ | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption applications and exemption applications are the second of the foundation comply with the public inspection requirements for its annual returns and exemption applications. | ion, [| 13 | Yes | |
| | Website address ►N/A | | | | |
| 14 | The books are in care of ►TAXPAYER Telephone no ► | | 972- | 4155 | |
| | Located at ►107 CHERRY STREET FL 2 NEW CANAAN CT ZIP+4 ►068 | 340 | | | |
| 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 o | ver | | 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 Financ Accounts (FBAR) If "Yes", enter the name of the foreign country ▶ | :iai | | | |
| Da | rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required | | | | |
| F.G. | 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) | ŀ | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | - No │ | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | ĺ | | | |
| | a disqualified person? | 7 No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | 7 No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | 7 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)? | √ No | | | |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" | į | | | |
| | 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) | i | | | |
| Ь | If any answer is "Yes" to $1a(1)-(6)$, did any of the acts fail to qualify under the exceptions described in Regulative section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | ons | 1 b | | |
| | Organizations relying on a current notice regarding disaster assistance check here | · | | | |
| | Γ | - ' | | | |
| 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? | . | 1 c | | 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? | 7 No | | | |
| | If "Yes," list the years ▶ 20, 20, 20 | 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 allyears 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 20, 20, 20, 20 | | | | |
| За | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at | | | | |
| | any time during the year? | - _{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 | | | | |
| 4- | If the foundation had excess business holdings in 2015) | , } | 3b | | No |
| 4a b | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its | } | 4a | | No |
| ט | charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 201 | [57 | 4b | | No |
| | | _ L | 000 | DE 4 | |

Form **990-PF** (2015)

2

3

5

1

2a

3

4

5

6

7

1

2

5

Part XII

Part XI

241.801

9,267,505

9,509,306

9,509,306

142,640

468,333

468,333

468,333

468.333

468,333

1,014,209

1.014.209

1,014,209

Form **990-PF** (2015)

9,366,666

1a

1b

1c

1d

2 3

4

5

1

2c

3

4

5

6

7

1a

1b

2

За

3b

4

5

| 7 | Minimum | Tavacta | | Dotum |
|---|---------|---------|-----|--------|
| • | Minimum | INVESTM | ent | Return |

1c (attach detailed explanation).

Subtract line 2 from line 1d.

Distributable Amount

| _ | | | | |
|---|--------|----------|-------------|-----|
| | / A II | domoctic | foundations | muc |

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

- purposes

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

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

check here \triangleright and do not complete this part.)

Tax on investment income for 2015 from Part VI, line 5. Income tax for 2015 (This does not include the tax from Part VI). . .

Recoveries of amounts treated as qualifying distributions.

Deduction from distributable amount (see instructions).

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the

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

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

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

Distributable amount before adjustments Subtract line 2c from line 1.

A mounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.

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

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

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

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

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

- Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,

1e

2b

(see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations

| Ρ | art XIII Undistributed Income (see insti | ructions) | | | |
|---|---|---------------|----------------------------|-------------|--------------------------|
| | | (a) Corpus | (b) Years prior to 2014 | (c) 2014 | (d) 2015 |
| 1 | Distributable amount for 2015 from Part XI, line 7 | ' | ' | | 468,333 |
| | Undistributed income, if any, as of the end of 2015 | | | | |
| | Enter amount for 2014 only | | | 0 | |
| | Total for prior years 20, 20, 20 | | 0 | | |
| | Excess distributions carryover, if any, to 2015 | | | | |
| a | 010.000 | | | | |
| | From 2011 | | | | |
| | From 2012 | | | | |
| | From 2013 | | | | |
| | From 2014 1,483,857 | | | | |
| | Total of lines 3a through e | 4,158,922 | | | |
| | Qualifying distributions for 2015 from Part | 1,100,522 | | | |
| 4 | - · · - | | | | |
| _ | XII, line 4 ▶ \$ 1,014,209 Applied to 2014, but not more than line 2a | | | | |
| | | | 0 | | |
| D | Applied to undistributed income of prior years (Election required—see instructions) | | o d | | |
| c | Treated as distributions out of corpus (Election required—see instructions) | 0 | | | |
| d | Applied to 2015 distributable amount | | | | 468,333 |
| | Remaining amount distributed out of corpus | 545,876 | | | |
| | Excess distributions carryover applied to 2015 | 0 | | | (|
| _ | (If an amount appears in column (d), the | | | | |
| 6 | same amount must be shown in column (a)) Enter the net total of each column as | | | | |
| | indicated below: | | | | |
| а | Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 4,704,798 | | | |
| 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) | | 0 | | |
| | tax has been previously assessed | | ٩ | | |
| d | Subtract line 6c from line 6b Taxable amount —see instructions | | o | | |
| е | Undistributed income for 2014 Subtract line | | | | |
| | 4a from line 2a Taxable amount—see | | | | |
| | instructions | | | | |
| f | Undistributed income for 2016 Subtract | | | | |
| | lines 4d and 5 from line 1 This amount must be distributed in 2015 | | | | (|
| 7 | A mounts treated as distributions out of | | | | |
| • | corpus to satisfy requirements imposed by | | | | |
| | section 170(b)(1)(F) or 4942(q)(3) (Election may | | | | |
| | be required - see instructions) | 0 | | | |
| 8 | Excess distributions carryover from 2010 not | 919,608 | | | |
| | applied on line 5 or line 7 (see instructions) | 919,006 | | | |
| 9 | Excess distributions carryover to 2016. | 3,785,190 | | | |
| | Subtract lines 7 and 8 from line 6a | 3,763,190 | | | |
| | Analysis of line 9 | | | | |
| | Excess from 2011 813,440 | | | | |
| | Excess from 2012 | - | | | |
| | Excess from 2013 570,525 | | | | |
| | Excess from 2014 1,483,857 | | | | |
| е | Excess from 2015 545,876 | | | | |
| | | | | Fo | orm 990-PF (2015) |

| | m 990-PF (2015) | | | | | Page 10 |
|----|--|---------------------|---------------------|----------------------|------------------------|----------------|
| | art XIV Private Operating Foundat | ions (see instru | uctions and Part | VII-A, question | า 9) | |
| a | If the foundation has received a ruling or determ foundation, and the ruling is effective for 2015, | | | | | |
| b | Check box to indicate whether the organization | ıs a prıvate opera | ting 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 | | (a) Total |
| | income from Part I or the minimum investment return from Part X for each | (a) 2015 | (b) 2014 | (c) 2013 | (d) 2012 | (e) Total |
| | year listed | | | | | |
| b | 85% of line 2a | | | | | |
| c | 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 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) | | | | | |
| Ь | "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| С | "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 | | | | | |
| Pa | rt XV Supplementary Information (| Complete this | part only if th | e organizatio | n had \$5.000 or | more in |
| | assets at any time during the | | | g | 40,000 0. | |
| а | Information Regarding Foundation Managers: List any managers of the foundation who have c before the close of any tax year (but only if they | | | | | tion |
| | ROBERT J BISHOP | | | | | |
| b | List any managers of the foundation who own 10 ownership of a partnership or other entity) of wh | | | | / large portion of the | |
| | | | | | | |
| | | | | | | |
| 2 | Information Regarding Contribution, Grant, Gif | t, Loan, Scholarshi | p, etc., Programs: | | | |
| | Check here ▶ ✓ if the foundation only makes cunsolicited requests for funds. If the foundation other conditions, complete items 2a, b, c, and d | makes gifts, gran | | | | s under |
| а | The name, address, and telephone number or e | maıl address of th | e person to whom | applications shou | ld be addressed | |
| | | | | | | |
| b | The form in which applications should be subm | itted and informati | on and materials t | they should includ | e | |
| С | Any submission deadlines | | | | | |
| d | Any restrictions or limitations on awards, such | as by geographic | al areas, charitabl | e fields, kinds of i | nstitutions, or other | |
| | factors | | | | | |

Form 990-PF (2015)

Part XV Supplementary Information(continued)

| 3 Grants and Contributions Paid | l During the Year or App | proved for F | uture 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 | |
| Name and address (home or business) a Paid during the year See Additional Data TableSee Additional Data Table | or substantial contributor | recipient | Continuation | |
| | | | | |
| | <u> </u> | <u></u> | ▶ 3a | 981,500 |
| b Approved for future payment | | | | |
| Total | | · | ▶ 3b | 0 |

| nter gros | s amounts unless otherwise indicated | Unrelated bu | siness income | Excluded by section | 512, 513, or 514 | (e) Related or exempt |
|--|--|---|-----------------------|---|-----------------------|--|
| 1 Prograr | n service revenue | (a) Business code | (b) A mount | (c) Exclusion code | (d) A mount | function income (See instructions) |
| a | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| f | | | | | | |
| 2 Membe | and contracts from government agencies rship dues and assessments st on savings and temporary cash | | | | | |
| | ments | | | | | |
| | nds and interest from securities | | | 14 | 45,458 | |
| | financed property | | | | | |
| | ebt-financed property | | | | | |
| | ntal income or (loss) from personal ty | | | | | |
| | nvestment income | | | 14 | 556 | |
| | r (loss) from sales of assets other than ory | | | 18 | -113,542 | |
| | come or (loss) from special events profit or (loss) from sales of inventory | | | | | |
| | , | | | | | |
| | revenue a | | | | | |
| · · | | | | | | |
| с | | | | | | |
| c d | | | | | | |
| c d e | | | 0 | | -67,528 | |
| c d e 2 Subtot 3 Total. | al Add columns (b), (d), and (e) | | | | -67,528 3 | -67,528 |
| c d e 2 Subtot 3 Total.A (See w | al Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify | calculations) | | 1 | 3 | |
| c d e 2 Subtot 3 Total.A (See w | al Add columns (b), (d), and (e). dd line 12, columns (b), (d), and (e). orksheet in line 13 instructions to verify B Relationship of Activities to Explain below how each activity for wh the accomplishment of the foundation? | calculations) o the Accomp ich income is rep | olishment of E | 1 Exempt Purpose (e) of Part XVI-A co | 3es | -67,528 ntly to |
| c d e 2 Subtot 3 Total.A (See w | al Add columns (b), (d), and (e). dd line 12, columns (b), (d), and (e). vorksheet in line 13 instructions to verify B Relationship of Activities to Explain below how each activity for wh | calculations) o the Accomp ich income is rep | olishment of E | 1 Exempt Purpose (e) of Part XVI-A co | 3es | -67,528 ntly to |
| c d e 2 Subtot 3 Total.A (See w Part XV Line No. | al Add columns (b), (d), and (e). dd line 12, columns (b), (d), and (e). orksheet in line 13 instructions to verify -B Relationship of Activities to Explain below how each activity for wh the accomplishment of the foundation's instructions) | calculations) o the Accomp ich income is rep | olishment of E | 1 Exempt Purpose (e) of Part XVI-A co | 3es | -67,528 ntly to |
| cd e2 Subtot B Total.A (See w | al Add columns (b), (d), and (e). dd line 12, columns (b), (d), and (e). orksheet in line 13 instructions to verify -B Relationship of Activities to Explain below how each activity for wh the accomplishment of the foundation's instructions) | calculations) o the Accomp ich income is rep | olishment of E | 1 Exempt Purpose (e) of Part XVI-A co | 3es | -67,528 ntly to |
| c d e 2 Subtot 3 Total.A (See w Part XV Line No. | al Add columns (b), (d), and (e). dd line 12, columns (b), (d), and (e). orksheet in line 13 instructions to verify -B Relationship of Activities to Explain below how each activity for wh the accomplishment of the foundation's instructions) | calculations) o the Accomp ich income is rep | olishment of E | 1 Exempt Purpose (e) of Part XVI-A co | 3es | -67,528 ntly to |
| c d e 2 Subtot 3 Total.A (See w Part XV Line No. | al Add columns (b), (d), and (e). dd line 12, columns (b), (d), and (e). orksheet in line 13 instructions to verify -B Relationship of Activities to Explain below how each activity for wh the accomplishment of the foundation's instructions) | calculations) o the Accomp ich income is rep | olishment of E | 1 Exempt Purpose (e) of Part XVI-A co | 3es | -67,528 ntly to |
| c d e 2 Subtot 3 Total.A (See w Part XV Line No. | al Add columns (b), (d), and (e). dd line 12, columns (b), (d), and (e). orksheet in line 13 instructions to verify -B Relationship of Activities to Explain below how each activity for wh the accomplishment of the foundation's instructions) | calculations) o the Accomp ich income is rep | olishment of E | 1 Exempt Purpose (e) of Part XVI-A co | 3es | -67,528 ntly to |
| c d e 2 Subtot 3 Total.A (See w Part XV Line No. | al Add columns (b), (d), and (e). dd line 12, columns (b), (d), and (e). orksheet in line 13 instructions to verify -B Relationship of Activities to Explain below how each activity for wh the accomplishment of the foundation's instructions) | calculations) o the Accomp ich income is rep | olishment of E | 1 Exempt Purpose (e) of Part XVI-A co | 3es | -67,528 ntly to |
| cd e2 Subtot 6 Total.A (See w | al Add columns (b), (d), and (e). dd line 12, columns (b), (d), and (e). orksheet in line 13 instructions to verify -B Relationship of Activities to Explain below how each activity for wh the accomplishment of the foundation's instructions) | calculations) o the Accomp ich income is rep | olishment of E | 1 Exempt Purpose (e) of Part XVI-A co | 3es | -67,528 ntly to |
| cd e2 Subtot B Total.A (See w | al Add columns (b), (d), and (e). dd line 12, columns (b), (d), and (e). orksheet in line 13 instructions to verify -B Relationship of Activities to Explain below how each activity for wh the accomplishment of the foundation's instructions) | calculations) o the Accomp ich income is rep | olishment of E | 1 Exempt Purpose (e) of Part XVI-A co | 3es | -67,528 ntly to |
| cd e2 Subtot B Total.A (See w | al Add columns (b), (d), and (e). dd line 12, columns (b), (d), and (e). orksheet in line 13 instructions to verify -B Relationship of Activities to Explain below how each activity for wh the accomplishment of the foundation's instructions) | calculations) o the Accomp ich income is rep | olishment of E | 1 Exempt Purpose (e) of Part XVI-A co | 3es | -67,528 ntly to |
| cd e2 Subtot B Total.A (See w | al Add columns (b), (d), and (e). dd line 12, columns (b), (d), and (e). orksheet in line 13 instructions to verify -B Relationship of Activities to Explain below how each activity for wh the accomplishment of the foundation's instructions) | calculations) o the Accomp ich income is rep | olishment of E | 1 Exempt Purpose (e) of Part XVI-A co | 3es | -67,528 ntly to |
| cd e2 Subtot B Total.A (See w | al Add columns (b), (d), and (e). dd line 12, columns (b), (d), and (e). orksheet in line 13 instructions to verify -B Relationship of Activities to Explain below how each activity for wh the accomplishment of the foundation's instructions) | calculations) o the Accomp ich income is rep | olishment of E | 1 Exempt Purpose (e) of Part XVI-A co | 3es | -67,528 ntly to |
| cd e2 Subtot 6 Total.A (See w | al Add columns (b), (d), and (e). dd line 12, columns (b), (d), and (e). orksheet in line 13 instructions to verify -B Relationship of Activities to Explain below how each activity for wh the accomplishment of the foundation's instructions) | calculations) o the Accomp ich income is rep | olishment of E | 1 Exempt Purpose (e) of Part XVI-A co | 3es | -67,528 ntly to |
| c d e 2 Subtot 3 Total.A (See w | al Add columns (b), (d), and (e). dd line 12, columns (b), (d), and (e). orksheet in line 13 instructions to verify -B Relationship of Activities to Explain below how each activity for wh the accomplishment of the foundation's instructions) | calculations) o the Accomp ich income is rep | olishment of E | 1 Exempt Purpose (e) of Part XVI-A co | 3es | -67,528 ntly to |
| cd e2 Subtot 6 Total.A (See w | al Add columns (b), (d), and (e). dd line 12, columns (b), (d), and (e). orksheet in line 13 instructions to verify -B Relationship of Activities to Explain below how each activity for wh the accomplishment of the foundation's instructions) | calculations) o the Accomp ich income is rep | olishment of E | 1 Exempt Purpose (e) of Part XVI-A co | 3es | -67,528 ntly to |
| cd e2 Subtot B Total.A (See w | al Add columns (b), (d), and (e). dd line 12, columns (b), (d), and (e). orksheet in line 13 instructions to verify -B Relationship of Activities to Explain below how each activity for wh the accomplishment of the foundation's instructions) | calculations) o the Accomp ich income is rep | olishment of E | 1 Exempt Purpose (e) of Part XVI-A co | 3es | -67,528 ntly to |
| cd e2 Subtot B Total.A (See w | al Add columns (b), (d), and (e). dd line 12, columns (b), (d), and (e). orksheet in line 13 instructions to verify -B Relationship of Activities to Explain below how each activity for wh the accomplishment of the foundation's instructions) | calculations) o the Accomp ich income is rep | olishment of E | 1 Exempt Purpose (e) of Part XVI-A co | 3es | -67,528 ntly to |
| cd e2 Subtot B Total.A (See w | al Add columns (b), (d), and (e). dd line 12, columns (b), (d), and (e). orksheet in line 13 instructions to verify -B Relationship of Activities to Explain below how each activity for wh the accomplishment of the foundation's instructions) | calculations) o the Accomp ich income is rep | olishment of E | 1 Exempt Purpose (e) of Part XVI-A co | 3es | -67,528 ntly to |

| Form 99 | 0-PF | (2015) | | | | | | | | | | Pag | ge 13 |
|----------------------|------------|--|-------------|-----------|-------------|-------------------|------------|-------|------------------------------|----------------|----------------|--------|--------------|
| Part 2 | XVII | Information Ro Noncharitable | | | | | sactions | and F | Relationships | With | | | |
| | | ganization directly or i 01(c) of the Code (othe | ndirectly 6 | engage | ın any of t | the following wit | | | | | | Yes | No |
| orga | nızatı | ons? | | | | | | | | | | | |
| | | from the reporting four | | | | . 5 | | | | | | | |
| | | | | | | | | | | • | 1a(1) | | No |
| | | rassets | | | | | | | | | 1a(2) | | No_ |
| | | nsactions | estable av | | | _ | | | | | 46/41 | | NI- |
| | | s of assets to a noncha nases of assets from a | | | - | | | | | | 1b(1) 1b(2) | | No |
| | | al of facilities, equipme | | | · - | | | | | • | 1b(2) | | No No |
| | | bursement arrangemer | | | | | | • • | | | 1b(3) | | No |
| | | s or loan quarantees. | | | | | | | | | 1b(5) | | No |
| | | mance of services or m | | | | olicitations | | | | | 1b(6) | | No |
| | | facilities, equipment, | | | | | | | | | 1c | | No |
| | - | wer to any of the above | - | · · | | | | | | tha fair ma | | lue | NO |
| (a) Line i | | nsaction or sharing arm | | | | empt organization | | · | of transfers, transacti | | | ngemer | nts |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| desc √ N | ribed o | ndation directly or inding in section 501(c) of the complete the following and the complete th | ne Code (c | | an sectio | • | ın section | | | tion of relati | . TY e | es | |
| | | | | | | | | 1 | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Sign | the | er penalties of perjury, best of my knowledge a mation of which prepar | nd belief, | ıt ıs tru | e, correct | | | | | n taxpaye | r) is bas | ed on | all |
| Here | | * * * * * | | | | 2017-02-08 | _ • | **** | | return | he prepai | | |
| | , | Signature of officer or t | rustee | | | Date | , I | itle | | | nstr)? | Yes [| 10 |
| | | Print/Type preparer's DAVID WEISS | name | Prepa | rer's Sıgn | ature | Date | | Check if self- employed ▶ | PTIN Pi | 009620 | 162 | |
| Paid Prepa Use | rer | Firm's name ► DAVID WEISS CPA P | LLC | | | | • | | Firm's EIN ▶ 40 | 6-508275 | 6 | | |
| Only | | Firm's address ► 183 MADISON AVE S 100164403 | SUITE 80 | 3 NEW | YORK, N | Y | | | Phone no (212 |) 695-577 | 71 | | |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) Date acquired (d) (c) (mo, day, yr) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date sold P-Purchase (mo, day, yr) D-Donation 2015-01-01 KINYAN CAPITAL, LP Ρ 2015-12-31 KINYAN CAPITAL, LP Ρ 2010-01-01 2015-12-31 Ρ SUN VALLEY GOLD 2015-01-01 2015-12-31 SUN VALLEY GOLD Ρ 2010-01-01 2015-12-31 Ρ 2010-01-01 FOXHAVEN CAPITAL (OFFSHORE) LTD 2015-12-31 2015-12-31 (loss) minus (g) 109 12,942 -48,708 -213,183 100,458 34,840 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) (1) Losses (from col (h)) (i) as of 12/31/69 (k) over col (j), if any 109

12,942 -48,708 -213,183 100,458 34,840

| PRIVATE HEDGED EQ | EDGED EQUITY FD LTD | | Р | 2010-01-01 | 2 |
|---------------------------|---|--------------|----------------------------------|-----------------------------|---|
| Form 990PF Part IV - Capi | tal Gains and Losses for Ta | ax on Invest | ment Income | - Columns e - h | |
| (e) Gross sales price | Depreciation allowed (f) (or allowable) | | or other basis xpense of sale | Gain (h) (e) plus | • |
| | | | | | |

| Form 990PF Part XV Line 3 - Gr | ants and Contributions | Paid During | the Year or Approved for | Future Payment |
|--|--|------------------------|---|----------------|
| Recipient | If recipient is an individual, | Foundation | 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 | | | | |
| AFRICAN WILDLIFE PRESERVATION TRUST 25022 MALIBU ROAD MALIBU,CA 90265 | N/A | 501(C)(3) | PRESERVE ANIMAL HABITATS | 125,000 |
| BARNARD FUND 3009 BROADWAY NEW YORK,NY 10027 | N/A | 501(C)(3) | COLLEGE SCHOLARSHIPS | 5,000 |
| CITY CRITTERS INC PO BOX 1345 NEW YORK,NY 10013 | N/A | 501(C)(3) | RESCUE ABANDONED ANIMALS | 5,000 |
| CITY SQUASH INC 602 E 187TH ST 204 BRONX,NY 10458 | N/A | 501(C)(3) | HELPS MOTIVATED AND TALENTED YOUNG PEOPLE FROM ECONOMICALLY DISADVANTAGED HOUSEHOLDS FULLFILL THEIR ACADEMIC, ATHLETIC AND PERSONAL POTENTIAL | 2,500 |
| HORIZONS 545 PONUS RIDGE ROAD NEW CANAAN,CT 06840 | N/A | 501(C)(3) | EDUCATION GRANTS | 5,000 |
| MARTHA'S VINEYARD HOSPITAL PO BOX 1477 OAK BLUFFS,MA 02557 | N/A | 501(C)(3) | MEDICAL RESEARCH | 5,000 |
| MARTHA'S VINEYARD PRESERVATION TRUS 99 MAIN STREET EDGARTOWN,MA 02539 | N/A | 501(C)(3) | CONSERVATION | 1,000 |
| NEW CANAAN COUNTRY SCHOOL 635 FROGTOWN RD NEW CANAAN,CT 06840 | N/A | 501(C)(3) | EDUCATION | 10,000 |
| NEW CANAAN HISTORICAL SOCIETY 13 OENOKE RIDGE NEW CANAAN,CT 06840 | N/A | 501(C)(3) | LANDMARK PRESERVATION | 98,000 |
| NORTHWESTERN UNIVERSITY 1201 DAVIS STREET EVANSTON,IL 60208 | N/A | 501(C)(3) | EDUCATION | 250,000 |
| OHIO GUIDSTONE 202 EAST BAGLEY ROAD BEREA,OH 44017 | N/A | 501(C)(3) | DEVELOP CUSTOMIZED PROGRAMS DESIGNED TO HELP CHILDREN FAMILIES AND COMMUNITIES THAT ARE IN NEED | 100,000 |
| ROBIN HOOD FOUNDATION 826 BROADWAY NEW YORK, NY 10003 | N/A | 501(C)(3) | TO FIND, FUND AND CREATE PROGRAMS AND SCHOOLS THAT GENERATE MEANINGFUL RSULTS FOR NEW YORK'S POOREST NEIGHBORHOODS | 2,500 |
| SPCA OF WESTCHESTER 590 N STATE RD BRIARCLIFF MANOR, NY 10510 | N/A | 501(C)(3) | TO PROTECT ANIMAL WELFARE BY PROVIDING SHELTER REHABILIATION ADOPTION SERVICES AND HELP IN LOCATING LOST PETS | 1,000 |
| ST PAUL'S SCHOOL 325 PLEASANT STREET CONCORD,NH 03301 | N/A | 501(C)(3) | EDUCATIONAL | 2,500 |
| THE NIGERIAN SCHOOL PROJECT INC 57 VAN BUREN AVENUE TEANECK,NJ 07666 | N/A | 501(C)(3) | EDUCATION | 80,000 |
| Total | | | ▶ 3a | 981,500 |

| Form 990PF Part XV Line 3 - Gr | ants and Contributions | Paid During | the Year or Approved for F | uture Payment |
|--|--|---|--|---------------|
| Recipient Name and address (home or | If recipient is an individual, show any relationship to any foundation manager | Foundation status of recipient | Purpose of grant or contribution | A mount |
| business) | or substantial contributor | , | | |
| a Paid during the year THE UVM FOUNDATION 411 MAIN STREET BURLINGTON, VT 05401 | N/A | 501(C)(3) | EDUCATION | 7,500 |
| UNIVERSITY OF MICHIGAN SCHOOL OF MU EV MOORE BUILDING 1100 BAITS DR ANN ARBOR, MI 481092085 | N/A | 501(C)(3) | CULTURAL | 30,000 |
| VINEYARD CONSERVATION SOCIETY LAMBERTS COVE RD VINEYARD HAVEN, MA 02568 | N/A | 501(C)(3) | ENVIRONMENTAL PRESERVATION | 1,000 |
| WEST TISBURY LIBRARY FOUNDATION PO BOX 1238 WEST TISBURY, MA 02575 | N/A | 501(C)(3) | CULTURAL | 1,000 |
| WHOI DEVELOPMENT OFFICE STOP 40 WOODS HOLE,MA 02543 | N/A | 501(C)(3) | CONSERVATION | 200,000 |
| WILDLIFE IN CRISIS INC PO BOX 1246 WESTON,CT 06883 | N/A | 501(C)(3) | CONSERVATION | 5,000 |
| AUTISM SPEAKS 1 EAST 33RD STREET 4TH FLOOR NEW YORK,NY 10016 | N/A | 501(C)(3) | DEDICATED TO PROMOTING SOLUTIONS, ACROSS THE SPECTRUM AND THROUGHOUT THE LIFESPAN, FOR THE NEEDS OF INDIVIDUALS WITH AUTISM AND THEIR FAMILIES THROUGH ADVOCACY AND SUPPORT | 5,000 |
| BIG DOG RANCH RESCUE 1930 D RD LOXAHATCHEE,FL 33470 | N/A | 501(C)(3) | ANIMAL WELFARE THROUGH COMPASSONATE, INNOVATIVE RESCUE PRACTICES AND TRANSFORMATIVE EDUCATIONAL PROGRAMS | 1,000 |
| EAST BAY ASIAN LOCAL DEVELOPMENT CORPORATION (EBALDC) 1825 SAN PABLO AVE 200 OAKLAND,CA 94612 | N/A | 501(C)(3) | TO DEVELOP AND MANAGE HIGH QUALITY AFFORDABLE APARTMENTS AND HOMES, RETAIL SPACES FOR LOCAL SMALL BUSINESSES AND COMMUNITY CENTERS, WHILE FOSTERING INCREASED ECONOMIC OPPORTUNITIES FOR LOW INCOME FAMILIES AND INDIVIDUALS | 10,000 |
| EMORY PEDALING TO END PARKINSONS AND PARALYSIS 1440 CLIFTON ROAD NE SUITE 170 ATLANTA,GA 30322 | N/A | 501(C)(3) | TO RAISE MONEY BY WAY OF BIKE RIDING TO BENIFIT PEOPLE AFFECTED WITH PARKINSONS OR VARIOUS OTHER TYPES OF PARALYSIS | 2,500 |
| PATRIOT ROVERS INC 8001 CLINARD FARMS ROAD HIGH POINT,NC 27265 | N/A | 501(C)(3) | A HEALING MISSION THAT PROVIDES PROFESSIONALLY TRAINED AND CERTIFIED PSYCHIATRIC SERVICE DOGS, INSTRUCTION, THERAPEUTIC GROUP CAMARADERIE AND SUPPORT SERVICES TO VETERANS STRUGGLING WITH POST TRAUMATIC STRESS DISORDER AND TRAUMATIC BRAIN INJURY AS A RESULT OF THEIR SERVICE TO OUR COUNTRY | 1,000 |
| THE NORTHEASTERN FUND 360 HUNTINGTON AVE BOSTON, MA 02115 | N/A | 501(C)(3) | TO TRANSFORM HIGHER EDUCATION FOR TODAY'S STUDENTS AND PROFESSIONALS | 2,500 |
| UNIVERSITY OF SOUTHERN CALIFORNIA 649 W 34TH STREET LOS ANGELES,CA 90089 | N/A | 501(C)(3) | A GLOBAL CENTER FOR ARTS, TECHNOLOGY AND INTERNATIONAL BUSINESS, USC'S DIVERSE CURRICULAR OFFERINGS PROVIDE EXTENSIVE OPPORTUNITIES FOR INTERDISCIPLINARY STUDY, AND COLLABORATION WITH LEADING RESEARCHERS IN HIGHLY ADVANCED LEARNING ENVIRONMENTS | 20,000 |
| YOUNG LIFE 350 W 51 ST STREET NEW YORK, NY 10019 | N/A | 501(C)(3) | SHARING THE TRUTH OF GODS LOVE WITH ADOLESCENTS | 2,500 |
| Total | | | ▶ 3a | 981,500 |

| eriic ditarriize printe Do Norr Rocess | A3 T lica bata | | DEI(1)5+)10+/00505/ |
|--|----------------|---------------|----------------------|
| TY 2015 Accounting Fees School | edule | | |
| Name: | SWORDSPOINT F | OUNDATION INC | |
| | | | |

DIN: 93491047005037

3,255

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

ACCOUNTING FEES

| | EIN: 59-3 | 3814672 | | |
|----------|------------------|--------------------------|------------------------|---|
| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |

3,254

6,509

| efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 934910470 | 05037 |
|--------------------------------------|-----------------|----------------|-------|
| TY 2015 Investments - Other S | Schedule | | |
| Name: S | SWORDSPOINT FO | OUNDATION INC | |

| LIN. 39-3614072 | = | | |
|----------------------------|-----------------------|------------|----------------------------------|
| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
| INVESTMENT-SUN VALLEY GOLD | AT COST | 2,885,384 | 860,523 |

AT COST

AT COST

AT COST

AT COST

1,861,163

1,679,077

1,021,403

2,000,010

2,481,257

1,923,464

1,148,934

2,853,327

50-381/672

INVESTMENT-PRIVATE ADVISORS EQUITY

INVESTMENT-KINYAN CAPITAL

INVESTMENT-INTERRITUS LTD

INVESTMENT-FOXHAVEN CAPITAL

DLN: 93491047005037

5,627

EIN: 59-3814672

11,253

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

LEGAL FEES

Name: SWORDSPOINT FOUNDATION INC

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes | |
|----------|--------|--------------------------|------------------------|---|--|

5,627

(OFFSHORE) LTD

Name: SWORDSPOINT FOUNDATION INC

EIN: 59-3814672

| Description | Revenue and Expenses | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|----------------------|--------------------------|---------------------|--|
| A DMINISTRATIVE EVDENCE | <u> </u> | Theorie | | • |
| ADMINISTRATIVE EXPENSE | 919 | 0 | | 919 |
| INCENTIVE FEE | 139 | 139 | | 0 |
| DEDUCTIONS RELATED TO PORTFOLIO INCOME | 41,375 | 41,375 | | 0 |
| MANAGEMENT FEES | 24,029 | 24,029 | | 0 |
| OTHER EXPENSES | 21,986 | 0 | | 21,986 |
| FILING FEE | 214 | 214 | | 0 |
| LOSS ON FOXHAVEN CAPITAL | 6,370 | 6,370 | | 0 |

KINYAN CAPITAL, LP

SUN VALLEY GOLD

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

Name: SWORDSPOINT FOUNDATION INC

Description

EIN: 59-3814672

43

513

DLN: 93491047005037

Net Investment Income

Revenue And **Expenses Per Books**

43

513

Adjusted Net Income

43

513

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

OTHER PROFESSIONAL FEES

Name: SWORDSPOINT FOUNDATION INC.

1,845

| | EIN: 59-3814 | 1672 | |
|----------|---------------------|--------------------------|-------|
| Category | Amount | Net Investment Income | Adju: |

923

Disbursements for Charitable

Purposes

922

DLN: 93491047005037

usted Net Income

| TY 2015 Ta | xes Schedule | • | | |
|------------|--------------|---|--|--|
| | | | | |

DLN: 93491047005037

Disbursements for

Charitable Purposes

Name: SWORDSPOINT FOUNDATION INC.

| Category | Amount | Net Investment | Δdiu |
|----------|---------------------|----------------|------|
| | EIN: 59-3814 | 1672 | |

1,685

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

FOREIGN TAXES

Adjusted Net

Income

1,685

Income

| efile GRAPHIC print - | DO NOT PROCESS | As Filed Data - | | | DLN: 93491047005037 |
|---|---|--|---|---|---|
| Schedule B | | Schedule | of Contributors | | OMB No 1545-0047 |
| (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service | ► Information abo | ut Schedule B (Form 9 | n 990, 990-EZ, or 990-PF. 990, 990-EZ, or 990-PF) and es gov/form990. | lits instructions is at | 2015 |
| Name of the organizati | | | | Employer ic | lentification number |
| | —————————————————————————————————————— | | | 59-38146 | 72 |
| Organization type (ch | eck one) | | | | |
| Filers of: | Section: | | | | |
| Form 990 or 990-EZ | 501(c)()(| enter number) organız | ation | | |
| | T 4947(a)(1) | nonexempt charitable | trust not treated as a priva | te foundation | |
| | ☐ 527 politica | lorganization | | | |
| Form 990-PF | √ 501(c)(3) € | xempt private foundati | on | | |
| | 4947(a)(1) nonexempt charitable trust treated as a private foundation | | | | |
| | 501(c)(3) taxable private foundation | | | | |
| other property Special Rules For an organizar under sections sereceived from a Part VIII, line 1h, For an organizar during the year, | tion described in section to the section described in section (509(a)(1) and 170(b)(1) any one contributor, during or (ii) Form 990-EZ, linetion described in section | in 501(c)(3) filing Form (A)(vi), that checked ing the year, total control 1 Complete Parts I are 501(c)(7), (8), or (10) ore than \$1,000 exclusions. | l) filing Form 990 or 990-EZ sively for religious, charitab | etermining a contributor's 33 ¹ /3% support test of the 90-EZ), Part II, line 13, 16a 1) \$5,000 or (2) 2% of the that received from any o | ne regulations a, or 16b, and that e amount on (i) Form 990, |
| during the year, this box is chec purpose Do not religious, charita | contributions exclusive ked, enter here the total complete any of the pa able, etc., contributions | ely for religious, charitatic contributions that we rts unless the General totaling \$5,000 or more | b) filing Form 990 or 990-EZ able, etc., purposes, but no re received during the year al Rule applies to this organ e during the year | such contributions totaled for an exclusively religionization because it received ▶ \$ | d more than \$1,000 If us, charitable, etc , ed <i>nonexclusively</i> |
| 990-EZ, or 990-PF), but | ıt must answ er "No" d | n Part IV, line 2, of its I | I/or the Special Rules does Form 990, or check the box not meet the filing requirem | on line H of its | |

Name of organization SWORDSPOINT FOUNDATION INC Employer identification number 59-3814672

| Part I | Contributors (see instructions) Use duplicate copies of Part I if additional spa | ice is needed | |
|------------|--|----------------------------|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 1 | IMPALA ASSET MANAGEMENTLLC | | Person 🗸 |
| | 134 MAIN STREET | \$ 981,500 | Payroll |
| | NEW CANAAN, CT 06840 | 901,000 | Noncash |
| | | | (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | | Person |
| | | | Payroll |
| | | <u>Ψ</u> | Noncash |
| | | | (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | | Person |
| | | | Payroll |
| | | 1 | Noncash |
| | | | (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | | Person |
| | | | Payroll |
| | | - | Noncash |
| | | | (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | | Person |
| | | <u> </u> | Payroll |
| | | - | Noncash |
| | | | (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | | Person |
| | | | Payroll |
| | | \$ | Noncash — |
| | | | (Complete Part II for noncash contributions) |

Employer identification number

| SWORDSPOINT FOUNDATION INC | | 59-3814672 | | |
|----------------------------|--|--|------------------------|--|
| | | | | |
| | (see instructions) Use duplicate copies of Part II if additional space is needed | (a) | | |
| (a) No.from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received | |
| | | s | | |
| (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 | |
| | | s | | |
| (a) No.from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received | |
| | | s | | |
| (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 | |
| | | | | |
| | | | 000 000 EZ 07 000 BEV | |
| | | Schodulo D / Form 0 | 1911 GON EZ AZ GON DE\ | |

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