DLN: 93491353007067

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

Do not enter social security numbers on this form as it may be made public.

OMB No 1545-0052 2015

Department of the Treasury

.,,,990-PF

Internal Revenue Service Open to Public ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf. Inspection , and ending 07-31-2016 For calendar year 2015, or tax year beginning 08-01-2015 A Employer identification number Freygish Foundation 11-3578290 % Foundation Source Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd BTelephone number (see instructions) (800) 839-1754 City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE $\,$ 198091377 $\,$ C If exemption application is pending, check here G Check all that apply Initial return Initial return of a former public charity ${f D}$ 1. Foreign organizations, check here Final return A mended return Address change Name change 2. Foreign organizations meeting the 85% test, check here and attach computation If private foundation status was terminated Section 501(c)(3) exempt private foundation **H** Check type of organization under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation IFair market value of all assets at end **J**Accounting method F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here of year (from Part II, col (c), Other (specify) line 16) ▶\$ 5,023,582 (Part I, column (d) must be on cash basis) Part I **Analysis of Revenue and Expenses** Disbursements Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see Adjusted net income Net investment for charitable expenses per (c) ıncome purposes (a) books (d) (cash basis only) Contributions, gifts, grants, etc , received (attach 1 114,000 2 Check ► ☐ If the foundation is **not** required to attach Sch B Interest on savings and temporary cash investments 3 18.602 18.602 4 Dividends and interest from securities 5a Gross rents Net rental income or (loss) _ b 404.077 Net gain or (loss) from sale of assets not on line 10 6a b Gross sales price for all assets on line 6a 403,835 404.077 Capital gain net income (from Part IV, line 2) . . . Net short-term capital gain 8 q Income modifications . . **10**a Gross sales less returns and allowances b Less Cost of goods sold Gross profit or (loss) (attach schedule) . c 11 Other income (attach schedule) • 4.744 17,056 440.003 541.691 Total.Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc Other employee salaries and wages . . . 14 Pension plans, employee benefits . . . 15 Operating and Administrative Expenses Legal fees (attach schedule). . . . 16a Accounting fees (attach schedule). . . . b Other professional fees (attach schedule) . c 17 ارچە 14,990 18 Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion . 20 Occupancy Travel, conferences, and meetings. . . . 13.687 13.687 21 22 Printing and publications . . . 9 38.353 17.518 20.584 23 Other expenses (attach schedule). Total operating and administrative expenses. 24 17.518 34.271 Add lines 13 through 23 611.012 611.012 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 645.283 678.042 17.518 27 Subtract line 26 from line 12 -136.351 а Excess of revenue over expenses and disbursements

b

Net investment income (if negative, enter -0-)

Adjusted net income(if negative, enter -0-)

422 485

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	·
		should be for end-or-year amounts only (see instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	312,773	212,146	212,146
	2	Savings and temporary cash investments	312,773	212,140	212,140
	3	Accounts receivable ► Less allowance for doubtful accounts ►	9,027		
	_		5,027		
	4	Pledges receivable			
	_	Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	_	disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) 475,000	725 000	00-1 475 000	475.000
	_	Less allowance for doubtful accounts ▶	725,000	475,000	475,000
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Å	10a	Investments—U S and state government obligations (attach schedule)		M 1	
	b	Investments—corporate stock (attach schedule)	523,660	258,847	254,374
	С	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans		1	
	13	Investments—other (attach schedule)	3,026,548	3,614,664	4,082,062
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers—see the			
		instructions Also, see page 1, item I)	4,597,008	4,560,657	5,023,582
	17	Accounts payable and accrued expenses			
s	18	Grants payable			
Liabilities	19	Deferred revenue			
ā	20	Loans from officers, directors, trustees, and other disqualified persons			
Lla	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	Total liabilities(add lines 17 through 22)		0	
Š		Foundations that follow SFAS 117, check here			
Fund Balance		and complete lines 24 through 26 and lines 30 and 31.			
ılaı	24	Unrestricted			
ă	25	Temporarily restricted			
pu	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here			
ŏ		and complete lines 27 through 31.			
Assets	27	Capital stock, trust principal, or current funds			
155	28	Paid-in or capital surplus, or land, bldg , and equipment fund	4 507 000	4.550.657	
	29	Retained earnings, accumulated income, endowment, or other funds	4,597,008	4,560,657	
Net	30	Total net assets or fund balances (see instructions)	4,597,008	4,560,657	
	31	Total liabilities and net assets/fund balances(see instructions)	4,597,008	4,560,657	
	rt III				
1		Total net assets or fund balances at beginning of year—Part II, column (1	
_		, , , , , , , ,		-	4,597,008
2		Enter amount from Part I, line 27a			-136,351
3		Other increases not included in line 2 (itemize) ►		9 2 3	100,000
4		Add lines 1, 2, and 3			4,560,657
5		Decreases not included in line 2 (itemize) ► Total net assets or fund balances at end of year (line 4 minus line 5)—P.	art II. calum - /E) !	5	4 560 653
6		in oral ner assers of fund parances at end of year (fille 4 minus line 5)—Pr	arcii, colullii (D), li	ine 30 . 6 	4,560,657

the Part VI instructions

	capital callis at			1			
		ne kınd(s) of property sold (e g , re ouse, or common stock, 200 shs	·	How acquired P—Purchase (b) D—Donation		Date acquired mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	Publicly-traded Securit	ies					
ь	Passthrough K1 Capita						
с	VARANA CAPITAL IN			P	20	14-01-23	2016-07-01
d	***************************************	TERRITION TO THE ETB			-	, , , , , , , , , , , , , , , , , , , ,	2010 07 01
е			. 1 -	<u> </u>	Ļ—	_	
(6	e) Gross sales price	Depreciation allowe (f) (or allowable)		or other basis expense of sale			or (loss) (f) minus (g)
	254	,868	(g) plus	265,21	1	(II) (e) pius	-10,344
<u>а</u>	254	7,000		203,21	_		
b	4.40	0.67		250.00	_		515,454
С	148	9,967		250,00	<u>'</u>		-101,033
d							
е							
Co	omplete only for assets sh	owing gain in column (h) and owne	d by the foundation	on 12/31/69		Gains (Col	(h) gain minus
(i)	FM V as of 12/31/69	Adjusted basis		ess of col (ı)			t less than -0-) or
	, · · · · · · · · · · · · · · · · · · ·	(j) as of 12/31/69	(k) over	col (j), if any	(1)	Losses (from col (h))
a							-10,344
b							
С							-101,033
d							
e							
	ın Part I, line 8	rt I, line 8, column (c) (see instru · · · · · · · · · ·		}	3		
Part	V Qualification Un	ider Section 4940(e) for R	educed Tax on	Net Investme	nt Ir	ncome	
	tional use by domestic pri on 4940(d)(2) applies, lea	vate foundations subject to the se ave this part blank	ection 4940(a) tax	on net investment	ıncon	ne)	
		section 4942 tax on the distributa qualify under section 4940(e) Do			eriod?		⊤Yes ▼ No
1 En	ter the appropriate amoun	it in each column for each year, se	ee instructions befo	ore making any ent	ries		
	(a) e period years Calendar or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchar			(d) Distribution (col (b) divided	
	2014	1,015,061		5,720,864			0 177431
	2013	601,766		4,775,022			0 126024
	2012	1,045,983		4,597,809			0 227496
	2011	320,962		3,451,953			0 09298
	2010	609,523		2,354,935			0 258828
2		d)		<u> </u>	2		0 882759
3	the number of years the	tio for the 5-year base period—div e foundation has been in existence	e if less than 5 year	rs	3		0 176552
4	Enter the net value of n	oncharitable-use assets for 2015	from Part X, line 5		4		5,212,888
5	Multiply line 4 by line 3			[5		920,346
6	Enter 1% of net investr	ment income (1% of Part I, line 2 $^\circ$	7b)	[6		4,225
7	Add lines 5 and 6				7		924,571
8		utions from Part XII, line 4		_	8		645,283
		reater than line 7, check the box	n Davit VII. lina 1 h			icing a 10/ tax	

	990-PF (2015) † VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the	instruction		age 4
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) Domestic foundations that meet the section 4940(e) requirements in Part V, check			0 4 5 0
Ь)			8,450
•	here ► Tand 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-)			
3	Add lines 1 and 2			8,450
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		;	8,450
6	Credits/Payments			
а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 5,000			
b	Exempt foreign organizations—tax withheld at source 6b			
c	Tax paid with application for extension of time to file (Form 8868) 6c 5,731			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d		1	0,731
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			95
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			2,186
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 2,186 Refunded 11			
	t VII-A Statements Regarding Activities			N-
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did	-	Yes	No
ь	It participate or intervene in any political campaign? Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions	. 1a	+	No
D	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	10	 	-110
	published or distributed by the foundation in connection with the activities			
С	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers > \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	. 2		No
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	. 3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		igspace	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	-		
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			
	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),	. •	163	
•	and Part XV	. 7	Yes	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)		1	
	►NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney			
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	L
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	<u> </u>	No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names			
	and address es	. 10	1	No

Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
	advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶			
14	The books are in care of ▶Foundation Source Telephone no ▶(800)	839-	1754	
	Located at ▶501 Silverside Road Suite 123 Wilmington DE ZIP+4 ▶1980913	77		
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			Yes	No
10	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	165	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial	10		140
	Accounts (FBAR) If "Yes", enter the name of the foreign country			
Par	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1 a	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	ĺ	i i	
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes V No	ĺ	i i	
		ĺ		
	(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	ί	! 	
	for the benefit or use of a disqualified person)? Yes V No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	ĺ	! 	
	If the foundation agreed to make a grant to or to employ the official for a period			
	after termination of government service, if terminating within 90 days) Yes Vo			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations	ĺ		
_	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,			
	that were not corrected before the first day of the tax year beginning in 2015?	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? Yes ▼ No	i I	 	
	If "Yes," list the years ▶ 20, 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to 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			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation	1	i	
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved			
	by the Commissioner under section $4943(c)(7)$) to dispose of holdings acquired by gift or bequest, or (3)			
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			
	if the foundation had excess business holdings in 2015)	3b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Pai	Statements Rega	arding Activities for	r Which Form 47	20 Ma	y Be Required <i>(Con</i> t	tinued)	
5a	During the year did the foundatio	n pay or incur any amour	nt to					
	(1) Carry on propaganda, or othe	rwise attempt to influenc	ce legislation (section	4945(6	e)))?	✓ No		
	(2) Influence the outcome of any	specific public election	(see section 4955),	or to car	ry			
	on, directly or indirectly, any	voter registration drive?			· · · · · T Yes	✓ No		
	(3) Provide a grant to an individu	ıal for travel, study, or ot	her sımılar purposes?		☐ Yes ☐	✓ No		
	(4) Provide a grant to an organiza							
	in section 4945(d)(4)(A)? (s	ee instructions)			· · · · · T Yes	✓ No	ļ	
	(5) Provide for any purpose other	- '				_		
	educational purposes, or for t				1 .00 1	✓ No		
b	If any answer is "Yes" to 5a(1)-	•			•			
	Regulations section 53 4945 or Organizations relying on a currer	-	-	•	· · · · · · · · · · · · · · · · · · ·	· ·	5b	
	Organizations relying on a currer	it notice regarding disast	ter assistance check	nere.		_ '		I
С	If the answer is "Yes" to question	n 5a(4), does the founda	tion claim exemption	from the	' !	- 1		
	tax because it maintained expend	diture responsibility for t	he grant?		· · · · \ Yes [_ _{No}		
	If "Yes," attach the statement requ				·	į	Ì	j
6 a	Did the foundation, during the year	ar, receive any funds, dir	ectly or indirectly, to	pay pre	miums on			
	a personal benefit contract?				· · · Tes	✓ No		
b	Did the foundation, during the year	ar, pay premiums, directl	ly or indirectly, on a p	ersonal	benefit contract?	. [6 b	No
	If "Yes" to 6b, file Form 8870							
7a	At any time during the tax year, w	was the foundation a part	ty to a prohibited tax	shelter t	ransaction? Yes	✓ No		
b	If yes, did the foundation receive		•				7b	
Par		t Officers, Director	s, Trustees, Fou	ndatio	n Managers, Highly	Paid	Empl	oyees,
	and Contractors List all officers, directors, trustee	s. foundation managers	and their compensation	on (see	instructions).			
_		İ	1	Ì	(d)			
	(a) Name and address	Title, and average hours per week	(c) Compensation(not paid, enter		Contributions to		•	account,
		(b) devoted to position	-0-)		employee benefit plans d deferred compensation	(e) 0	ther an	lowances
Jeren	ny Bloom	Trustee		0	0			0
	ndation Source 501 Silverside Rd	1 0						
	nington, DE 198091377 Bloom	T		0				
	ndation Source 501 Silverside Rd	Trustee 1 0		0	0			0
	nington, DE 198091377							
Janet	Greenfield	Trustee		0	0			0
	ndation Source 501 Silverside Rd nington, DE 198091377	1 0						
	Compensation of five highest-paid	│ d employees (other than	those included on line	e 1—see	instructions). If none, e	nter "N	ONE."	
	(a)	Title, and avei	rage		Contributions to			
Nar	me and address of each employee	paid hours per we	eek (c) Compens	ation	employee benefit plans and deferred	1	•	account, Iowances
	more than \$50,000	(b) devoted to pos	sition		(d) compensation	(6, 6		
	I number of other employees paid	01/05 ¢ E O O O O						

(a) Name and address of each person paid more than \$50,000	see instructions). If none, enter "NONE".	
(a) Name and address of each person paid more than \$50,000	(b) ⊤ype of service	(c) Compensation
tal number of others receiving over \$50,000 for professional services.		
art IX-A Summary of Direct Charitable Activities		
it the foundation's four largest direct chantable activities during the tax year. Include rele	evant statistical information such as the number of	F
ganizations and other beneficiaries served, conferences convened, research papers produ	uced, etc	Expenses
1		
2		
2 3		
3 4	see instructions)	
3 4 Part IX-B Summary of Program-Related Investments (Amount
3 4 Part IX-B Summary of Program-Related Investments (Describe the two largest program-related investments made by the foundation during the state of the state		A mount
3 4 Part IX-B Summary of Program-Related Investments (A mount
3 4 art IX-B Summary of Program-Related Investments (Describe the two largest program-related investments made by the foundation during t		A mount
4 art IX-B Summary of Program-Related Investments (Describe the two largest program-related investments made by the foundation during t		A mount
4 art IX-B Summary of Program-Related Investments (Describe the two largest program-related investments made by the foundation during t		A mount
3 4 Part IX-B Summary of Program-Related Investments (Describe the two largest program-related investments made by the foundation during the state of the state		A mount
3 4 art IX-B Summary of Program-Related Investments (Describe the two largest program-related investments made by the foundation during t		A mount
2 Summary of Program-Related Investments (Describe the two largest program-related investments made by the foundation during to the state of the st		A mount
3 4 Part IX-B Summary of Program-Related Investments (Describe the two largest program-related investments made by the foundation during to 1 2 All other program-related investments See instructions		A mount
3 4 Part IX-B Summary of Program-Related Investments (Describe the two largest program-related investments made by the foundation during to 1 2		Amount
3 4 Part IX-B Summary of Program-Related Investments (Describe the two largest program-related investments made by the foundation during to 1 2 All other program-related investments See instructions		Amount

Form 990-PF (2015) Part X Minimum Investment Return

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

	(All domestic foundations must complete this part. Foreign foundations, see instruction	<u>s.)</u>	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	302,790
b	A verage of monthly cash balances	1b	257,570
c	Fair market value of all other assets (see instructions)	1c	4,731,912
d	Total (add lines 1a, b, and c)	1d	5,292,272
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	5,292,272
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	79,384
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,212,888
6	Minimum investment return.Enter 5% of line 5	6	260,644
Pai	Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and cer	rtaın fo	oreign organizations
	check here ► and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	260,644
2a	Tax on investment income for 2015 from Part VI, line 5 2a 8,450		
b	Income tax for 2015 (This does not include the tax from Part VI) 2b	1	
c	Add lines 2a and 2b	2c	8,450
3	Distributable amount before adjustments Subtract line 2c from line 1	3	252,194
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	252,194
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	252,194
D	Ouglifying Dictributions (see instructions)		
	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	645,283
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	645,283
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	ıncome Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	645,283
	Note:The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth the section 4940(e) reduction of tax in those years	er the	foundation qualifies for

	m 990-PF (2015)		-h			Page 9
Р	art XIII Undistributed	Income (see instru		<i>a</i> ,		
			(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015	from Part XI, line 7	001743	rears prior to 2011	2011	252,194
	Undistributed income, if any, as	·				,
a						
b	·	, 2012 , 2011				
	Excess distributions carryover	· –				
a	·	492,398				
b	From 2011	160,272				
С	From 2012	818,045				
d	From 2013	365,295				
e	From 2014	744,623				
f	Total of lines 3a through e		2,580,633			
	Qualifying distributions for 201					
	XII, line 4 🕨 \$	645,283				
а	Applied to 2014, but not more					
b	Applied to undistributed incom-					
	(Election required—see instruc	tions)				
C	Treated as distributions out of					
	required—see instructions)					252.404
	Applied to 2015 distributable a	F-	202.000			252,194
	Remaining amount distributed	· —	393,089			
5	Excess distributions carryover	applied to 2015				
	(If an amount appears in column same amount must be show	` ''				
6	Enter the net total of each col indicated below:	umn as				
а	Corpus Add lines 3f, 4c, and 4	e Subtract line 5	2,973,722			
ь	Prior years' undistributed incom	ne Subtract				
	line 4b from line 2b					
c	Enter the amount of prior years					
	income for which a notice of det					
	been issued, or on which the se tax has been previously assess	` '				
А	Subtract line 6c from line 6b T					
u	—see instructions	l l				
е	Undistributed income for 2014	<u> </u>				
	4a from line 2a Taxable amour	nt—see				
	instructions					
f	Undistributed income for 2016					
	lines 4d and 5 from line 1 This be distributed in 2015					0
7	A mounts treated as distribution	<u> </u>				
-	corpus to satisfy requirements					
	section 170(b)(1)(F) or 4942(c					
	be required - see instructions)	_				
8	Excess distributions carryover		492,398			
_	applied on line 5 or line 7 (see	· —				
9	Excess distributions carryover to Subtract lines 7 and 8 from line		2,481,324			
10	Analysis of line 9		· · ·			
	Excess from 2011	160,272				
	Excess from 2012	818,045				
	Excess from 2013	365,295				
	Excess from 2014	744,623				
	Excess from 2015	393,089				

	m 990-PF (2015)					Page 10
	art XIV Private Operating Foundat			1	า 9)	
1a	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	escribed in section	1	4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(5, 1515.
	year listed					
	35% of line 2a					
	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					
а	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in					
_	Part X, line 6 for each year listed					
C	"Support" alternative test—enter (1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments on securities loans (section					
	512(a)(5)), or royalties)					
	(2) Support from general public					
	and 5 or more exempt organizations as provided in					
	section 4942(j)(3)(B)(III)					
	(3) Largest amount of support					
	from an exempt organization					
Рa	(4) Gross investment income rt XV Supplementary Information (Complete this	part only if th	⊥ ne organizatio	n had \$5.000 o	r more in
	assets at any time during the			g	45,555	
1	Information Regarding Foundation Managers:		20/ 611			
а	List any managers of the foundation who have c before the close of any tax year (but only if they					lation
	, , , , , , , , , , , , , , , , , , , ,		· · · · · · · · · · · · · · · · · · ·	, (
	See Additional Data Table					
b	List any managers of the foundation who own 10 ownership of a partnership or other entity) of wh				y large portion of th	e
2	Information Regarding Contribution, Grant, Gif	t, Loan, Scholarsh	ip, etc., Programs:			
	Check here $\blacktriangleright \boxed{\checkmark}$ if the foundation only makes of unsolicited requests for funds. If the foundation other conditions, complete items 2a, b, c, and of	makes gifts, grar				
_						
а	The name, address, and telephone number or e	mail address of th	e person to whom	applications shou	ıld be addressed	
_	The form in which applications about the	uttod and informer !	ion and material	thou chould!	lo.	
D	The form in which applications should be subm	itted and imormat	ion and materials	they should includ	ic	
c	Any submission deadlines					
d	Any restrictions or limitations on awards, such factors	as by geographic	al areas, charitabl	le fields, kinds of i	nstitutions, or othe	r

Form 990-PF (2015)

Part XV Supplementary Information(continued)

3 Grants and Contributions Paid	If recipient is an individual,		iture Payment	
Recipient	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year See Additional Data Table	or substantial contributor	recipient	Contribution	
				644.042
Total b Approved for future payment	<u></u>	T	▶ 3a	611,012

nter gross	amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by section	n 512, 513, or 514	(e) Related or exemp
1 Program	service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	function income (See instructions)
b						
	nd contracts from government agencies					
_	ship dues and assessments					
Interes	t on savings and temporary cash nents			14	268	
	ds and interest from securities			14	18,602	
	al income or (loss) from real estate					
	inanced property					
	bt-financed property					
Net ren	tal income or (loss) from personal					
Other in	vestment income					
G ain or	(loss) from sales of assets other than					
invento	ry			18	404,077	
	ome or (loss) from special events					
) Gross p	rofit or (loss) from sales of inventory					
• Other re	evenue a K-1 Inc/Loss	525990	12.212	1.4	14 360	
	HARGE NET REFUND	525990	-12,312	14 01	14,360 143	
	TO ALCE THE THE OTTE				-	
	ST INCOME FROM NOTE RECEIVABLE			14	2,500	
c INTERES	ST INCOME FROM NOTE RECEIVABLE ST INCOME IMPACT VENTURES III			14	2,500	
d INTERES					<u> </u>	
c INTERES d INTERES e 2 Subtota	Add columns (b), (d), and (e).		-12,312	14	<u> </u>	
c INTERES d INTERES e 2 Subtota 6 Total.A	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e)			14	53	
c INTERES d INTERES e 2 Subtota Total.Ac (See wo	Add columns (b), (d), and (e)	calculations)		:	440,003 13	
c INTERES d INTERES e Subtota Total.Ac (See wo	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e)	calculations) The Accomplich income is re	plishment of E	14 xempt Purpos e) of Part XVI-A c	440,003 13 es ontributed importa	427,691 ntly to
d INTERES e Subtota Total.Ac (See wo	I Add columns (b), (d), and (e)	calculations) The Accomplich income is re	plishment of E	14 xempt Purpos e) of Part XVI-A c	440,003 13 es ontributed importa	427,691 ntly to
d INTERES e Subtota Total.Ac (See wo	I Add columns (b), (d), and (e)	calculations) The Accomplich income is re	plishment of E	14 xempt Purpos e) of Part XVI-A c	440,003 13 es ontributed importa	427,691 ntly to
d INTERES e Subtota Total.Ac (See wo	I Add columns (b), (d), and (e)	calculations) The Accomplich income is re	plishment of E	14 xempt Purpos e) of Part XVI-A c	440,003 13 es ontributed importa	427,691 ntly to
c INTERES d INTERES e 2 Subtota 3 Total A (See wo	I Add columns (b), (d), and (e)	calculations) The Accomplich income is re	plishment of E	14 xempt Purpos e) of Part XVI-A c	440,003 13 es ontributed importa	427,691 ntly to
c INTERES d INTERES e 2 Subtota 3 Total A (See wo	I Add columns (b), (d), and (e)	calculations) The Accomplich income is re	plishment of E	14 xempt Purpos e) of Part XVI-A c	440,003 13 es ontributed importa	427,691 ntly to
c INTERES d INTERES e 2 Subtota 3 Total A (See wo	I Add columns (b), (d), and (e)	calculations) The Accomplich income is re	plishment of E	14 xempt Purpos e) of Part XVI-A c	440,003 13 es ontributed importa	427,691 ntly to
d INTERES e Subtota Total.Ac (See wo	I Add columns (b), (d), and (e)	calculations) The Accomplich income is re	plishment of E	14 xempt Purpos e) of Part XVI-A c	440,003 13 es ontributed importa	427,691 ntly to
c INTERES d INTERES e 2 Subtota 3 Total A (See wo	I Add columns (b), (d), and (e)	calculations) The Accomplich income is re	plishment of E	14 xempt Purpos e) of Part XVI-A c	440,003 13 es ontributed importa	427,691 ntly to
d INTERES e Subtota Total.Ac (See wo	I Add columns (b), (d), and (e)	calculations) The Accomplich income is re	plishment of E	14 xempt Purpos e) of Part XVI-A c	440,003 13 es ontributed importa	427,691 ntly to
d INTERES e Subtota Total.Ac (See wo	I Add columns (b), (d), and (e)	calculations) The Accomplich income is re	plishment of E	14 xempt Purpos e) of Part XVI-A c	440,003 13 es ontributed importa	427,691 ntly to
d INTERES e Subtota Total.Ac (See wo	I Add columns (b), (d), and (e)	calculations) The Accomplich income is re	plishment of E	14 xempt Purpos e) of Part XVI-A c	440,003 13 es ontributed importa	427,691 ntly to
d INTERES e Subtota Total.Ac (See wo	I Add columns (b), (d), and (e)	calculations) The Accomplich income is re	plishment of E	14 xempt Purpos e) of Part XVI-A c	440,003 13 es ontributed importa	427,691 ntly to
c INTERES d INTERES e 2 Subtota 3 Total A (See wo	I Add columns (b), (d), and (e)	calculations) The Accomplich income is re	plishment of E	14 xempt Purpos e) of Part XVI-A c	440,003 13 es ontributed importa	427,691 ntly to
c INTERES d INTERES e 2 Subtota 3 Total A (See wo	I Add columns (b), (d), and (e)	calculations) The Accomplich income is re	plishment of E	14 xempt Purpos e) of Part XVI-A c	440,003 13 es ontributed importa	427,691 ntly to
c INTERES d INTERES e 2 Subtota 3 Total A (See wo	I Add columns (b), (d), and (e)	calculations) The Accomplich income is re	plishment of E	14 xempt Purpos e) of Part XVI-A c	440,003 13 es ontributed importa	427,691 ntly to
c INTERES d INTERES e 2 Subtota 3 Total A (See wo	I Add columns (b), (d), and (e)	calculations) The Accomplich income is re	plishment of E	14 xempt Purpos e) of Part XVI-A c	440,003 13 es ontributed importa	427,691 ntly to
c INTERES d INTERES e 2 Subtota 3 Total A (See wo	I Add columns (b), (d), and (e)	calculations) The Accomplich income is re	plishment of E	14 xempt Purpos e) of Part XVI-A c	440,003 13 es ontributed importa	427,691 ntly to
c INTERES d INTERES e 2 Subtota 3 Total A (See wo	I Add columns (b), (d), and (e)	calculations) The Accomplich income is re	plishment of E	14 xempt Purpos e) of Part XVI-A c	440,003 13 es ontributed importa	427,691 ntly to
c INTERES d INTERES e 2 Subtota 3 Total A (See wo	I Add columns (b), (d), and (e)	calculations) The Accomplich income is re	plishment of E	14 xempt Purpos e) of Part XVI-A c	440,003 13 es ontributed importa	427,691 ntly to
c INTERES d INTERES e 2 Subtota 3 Total A (See wo	I Add columns (b), (d), and (e)	calculations) The Accomplich income is re	plishment of E	14 xempt Purpos e) of Part XVI-A c	440,003 13 es ontributed importa	427,691 ntly to

Part XV	Information R Noncharitable				actions	and R	elationships With			
1 Did the	organization directly or i				n any other	r organı	zation described in			
	n 501(c) of the Code (oth								Yes	No
-	rations?									
	ers from the reporting fou			· -						
	ish							1a(1)		No
	therassets							1a(2)		No
	ransactions	مرم ما ما د جارت	. +	-				15/1)		N.
	les of assets to a noncha							1b(1)		No No
	irchases of assets from a intal of facilities, equipme		· -					1b(2) 1b(3)		No
	imbursement arrangemei	•				• •		1b(3)		No
	ans or loan guarantees.							1b(5)		No
	formance of services or m							1b(6)		No
	g of facilities, equipment,	·	-					1c		No
_	inswer to any of the above	-	·						lue	
of the g	goods, other assets, or se transaction or sharing arr	ervices given l	by the reporti	ng foundation I1	the found	ation re	ceived Íess than fair mai	ket value		
(a) Line No	(b) Amount involved	(c) Name of n	oncharitable exe	mpt organization	(d) Des	scription o	f transfers, transactions, and s	haring arra	ngemer	nts
-										
	foundation directly or indi oed in section 501(c) of t	•		*		•	-		0.0	
√No	sea in section 301(c) of c	ne code (otne	ii tilali sectioi	1301(0)(3)) 011	ii section .	327'.		''	-5	
	," complete the following	schedule								
	(a) Name of organizatio	n	(b) Type of organizat	ion		(c) Description of rel	ationship		
U	nder penalties of perjury,	, I declare tha	t I have exam	nined this return	, including	accom	panying schedules and s	tatement	s, and	to
	ne best of my knowledge a	•	,	, and complete	Declaration	on of pre	eparer (other than taxpay	er) is ba	sed on	all
Sign '	nformation of which prepa	rer nas any kr	iowieage	1			Max	the IRS di	ecues th	vic.
Here 👠	*****			2017-12-18	**	****	retu	ırn		
					—) —		bek	n the prepa ow	rer snov	vn
	Signature of officer or t	trustee		Date	· 11	itle	(se-	e instr)? [Yes	No
•	Print/Type preparer's	name Pr	eparer's Sign	ature	Date		Check if self- PTIN			
	Jeffrey D Haskell	ame	sparer 3 Sign	acare			employed ▶ ☐	P01345	770	
							_			
Paid	Firm's name ▶	·					Firm's EIN ▶			_
Prepare	Foundation Source									
Use Only	Firm's address ▶									
Only	One Hollow Ln Ste 21	2 Lake Succe	ess, NY 1104	12			Phone no (800) 839-1	754		

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000)

Peter Bloom

contributed more than \$5,000).

Janet Greenfield

Form 990PF Part XV Line 3 - Grants 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				
A FAIR SHAKE FOR YOUTH INC 210 W 101TH ST NEW YORK, NY 10025	N/A	PC	General & Unrestricted	25,000
BME NETWORKS 1444 BISCAYNE BLVD STE 203 MIAMI, FL 33132	N/A	PC	General & Unrestricted	20,000
CONNECTED WARRIOR FOUNDATION 201 AUTUMN LEAF PL ANNAPOLIS,MD 21401	N/A	PC	General & Unrestricted	125,000
CONNECTED WARRIOR FOUNDATION 201 AUTUMN LEAF PL ANNAPOLIS,MD 21401	N/A	PC	Carlos Robot and Josh Kazam matching robot Program	5,000
FRIENDS OF ICSR LIMITED 909 3RD AVE 28TH FL NEW YORK, NY 10022	N/A	PC	General & Unrestricted	25,000
Total			▶ 3a	611,012

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	A mount
a Paid during the year				
FRIENDS OF UNITED HATZALAH INC 208 E 51ST ST STE 303 NEW YORK, NY 10022	N/A	PC	General & Unrestricted	30,000
GRACE INTERNATIONAL INC - BED-STUY CAMPAIGN AGAINS 2010 FULTON ST BROOKLYN,NY 11233	N/A	PC	General & Unrestricted	75,000
GRIND FOR LIFE INC 2023 N ATLANTIC AVE 236 COCOA BEACH,FL 32931	N/A	PC	Skatercross Prize	10,000
GRIND FOR LIFE INC 2023 N ATLANTIC AVE 236 COCOA BEACH,FL 32931	N/A	PC	Charitable Event	6,012
J Myers 558 Silver Leaf Road Florence, SC 29505	NONE	I	Short-term Emergency Assistance Grant	5,000
Total			▶ 3a	611,012

Recipient If recipient is an individual, Foundation Purpose of grant or Amount

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				
K Brightman 1657 Macombs Rd Bronx,NY 10453	NONE	I	Hardship Assistance Grant	5,000
O Ndiaye 211 HW 151st New York, NY 10039	NONE	I	Hardship Assistance Grant	5,000
PLANNED PARENTHOOD OF THE SOUTHERN FINGER LAKES IN 620 W SENECA ST ITHACA,NY 14850	N/A	PC	General & Unrestricted	100,000
RED HOOK INITIATIVE 767 HICKS ST BROOKLYN,NY 11231	N/A	PC	General & Unrestricted	115,000
THE RICK HERREMA FOUNDATION INC 5349 GRIMES RD FAYETTEVILLE, NC 28306	N/A	PC	General & Unrestricted	50,000
Total			▶ 3a	611,012

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of

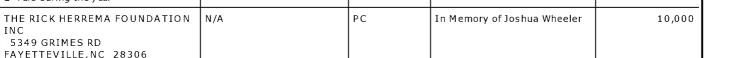
Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Total.

Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
THE RICK HERREMA FOUNDATION INC	N/A	PC	In Memory of Joshua Wheeler	10,000

a Paid during the year				
THE RICK HERREMA FOUNDATION INC	N/A	PC	In Memory of Joshua Wheeler	10,000
5349 GRIMES RD				

611.012



efile GRAPHIC print - DO NOT PROCESS | As Filed Data -DLN: 93491353007067 Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing. TY 2015 Depreciation Schedule

Name: Freygish Foundation EIN: 11-3578290

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491353007067
TY 2015 Investments Corporat	e Stock Sche	dule
Name: F	reygish Foundat	ion

250,000

250,000

EIN: 11-35/82	290	
Name of Stock	End of Year Book Value	End of Year Fair Market Value
DHI GROUP INC	8,847	4,374

TOMPKINS CAPITAL TRUST - 7% CO

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491353007067

TY 2015 Investments - Other Schedule

Name: Freygish Foundation

FTN: 11-3578290

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CALICO ENERGY INC SER AA PFD		350,000	262,500
CALICO ENERGY SERVICES A-1 PFD		250,000	187,500
EASY METRICS INC SERIES A PRFD		50,000	50,000
EASY METRICS SERIES A1 PRFD		25,073	25,073
EASY METRICS SERIES B PRFD		8,906	8,906
FIVE ACRE FARMS INC CONV PRFD		150,000	150,000
GAP COINVESTMENTS III, L.L.C		916,163	1,626,087
IMPACT VENTURES III LP		8,209	8,432
INOVUS PRF SERIES C		10,135	10,135
INOVUS SOLAR CONVERTIBLE PFD S		22,032	22,006
INOVUS SOLAR CONVERTIBLE PFD S		100,000	100,000
MODUMETAL - SER B PFD		25,000	10,377
MODUMETAL - SER C PFD		75,000	60,597
MODUMETAL, INC - SERIES A PFD		50,000	17,308
PAISANO ENERGY FUND I LP		232,443	226,321
SHAMROCK DEBT VIII LLC		237,163	250,000
SHAMROCK PROPERTIES VI LLC		107,948	132,182
SHAMROCK PROPERTIES VII LLC		34,179	44,189
STEAMBOAT PARK (FORMERLY MMM)		692,532	741,481
THERMAL HYDRA PLASTICS, LLC		20,914	
VARANA CAPITAL FOCUSED, LP		148,967	148,967
GIVE BACK, LLC		100,000	1

TY 2015 Other Expenses Schedule

Name: Freygish Foundation

......

EIN: 11-3578290					
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
Administrative Fees	20,584			20,584	
K-1 Exp GAP COINVESTMENTS III,	1,626	1,626			
K-1 Exp IMPACT VENTURES III LP	1,135	1,135			
K-1 Exp PAISANO ENERGY FUND I	6				
K-1 EXP STEAMBOAT PARK	14,757	14,757			
K-1 Exp THERMAL HYDRA PLASTICS	245				

TY 2015 Other Income Schedule

Name: Freygish Foundation

FTN: 11 2570200

EIN: 11-3578290					
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income		
K-1 Inc/Loss GAP COINVESTMENTS III, L L C	19,824	19,824			
K-1 Inc/Loss IMPACT VENTURES III LP	8	8			
K-1 Inc/Loss PAISANO ENERGY FUND I LP	-13,492	-13,492			
K-1 Inc/Loss SHAMROCK PROPERTIES VI LLC	-27,927	-19,770			
K-1 Inc/Loss SHAMROCK PROPERTIES VII LLC	-12,476	-8,321			
K-1 Inc/Loss STEAMBOAT PARK	64,119	64,119			
K-1 Inc/Loss THERMAL HYDRA PLASTICS, LLC	-28,008	-28,008			
Bank Charge net Refund	143	143			
INTEREST INCOME FROM NOTE receivable	2,500	2,500			
Interest Income Impact Ventures III	53	53			

Name: Freygish Foundation EIN: 11-3578290	
Name: Freygish Foundation	
TY 2015 Other Increases Schedule	

PRIOR PERIOD ADJUSTMENT

100,000

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

TY 2015 Other Notes/Loans Receivable Long Schedule

Name: Freygish Foundation

EIN: 11-3578290

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
FIVE ACRE FARMS INC		75,000	75,000	2016-07	2016-12	QUARTERLY	6 %	NONE	INVESTMENT	NONE NONE NONE NONE NONE NONE NONE NONE	
FIVE ACRE FARMS INC		125,000	125,000	2015-07	2018-08	QUARTERLY	8 %	NONE	INVESTMENT	NONE NONE NONE NONE NONE NONE NONE NONE	
GIVEBACK NOTE		100,000	100,000	2013-04	2016-12	DUE AT MATURITY	1 %	NONE	INVESTMENT	NONE NONE NONE NONE NONE NONE NONE NONE	
GRAPHENE TECHNOLOGIES INC		100,000	100,000	2015-07	2017-07	DUE AT MATURITY	5 %	NONE	INVESTMENT	NONE NONE NONE NONE NONE NONE NONE NONE	
IMPACT DIRECTLY PBC		50,000	50,000	2014-06	2018-03	DUE AT MATURITY	6 %	NONE	INVESTMENT	NONE NONE NONE NONE NONE NONE NONE NONE	
RECRUIT CITIZENS LLC		25,000	25,000	2015-09	2016-10	DUE AT MATURITY	6 %	NONE	INVESTMENT	NONE NONE NONE NONE NONE NONE NONE NONE	
CALICO ENERGY INC		126,923		2013-08	2015-12	DUE AT MATURITY	10 %	NONE	INVESTMENT	NONE NONE NONE NONE NONE NONE NONE NONE	
CALICO ENERGY INC		139,425		2013-09	2015-12	DUE AT MATURITY	10 %	NONE	INVESTMENT	NONE NONE NONE NONE NONE NONE NONE NONE	
CALICO ENERGY INC		83,652		2013-09	2015-12	DUE AT MATURITY	10 %	NONE	INVESTMENT	NONE NONE NONE NONE NONE NONE NONE NONE	

DLN: 93491353007067

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491353007067
TV 2015 Taxes Schedule		

Name: Freygish Foundation FINE 44 2570200

EIN: 11-35/8290				
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2016	5,000			
990-PF Extension for 2015	8,710			
IRS Miscellaneous Fee	1,280			

efile GRAPHIC print	- DO NOT PROCESS As Filed Data -		DLN: 93491353007067
Schedule B	Schedule of Contributors		OMB No 1545-0047
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	► Attach to Form 990, 990-EZ, or 990-PF Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions www. irs gov/form990	tions is at	2015
Name of the organizat		Employer id	entification number
Freygish Foundation		11-357829	0
Organization type (c	heck 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	on	
	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		
General Rule	01(c)(7), (8), or (10) organization can check boxes for both the General Rule and a S	30.E. 7 MIO O	
1 *	zation filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions y) from any one contributor Complete Parts I and II See instructions for determining a	_	
Special Rules			
under sections received from	ation described in section $501(c)(3)$ filing Form 990 or 990-EZ that met the $33^{1}/3\%$ sup $509(a)(1)$ and $170(b)(1)(A)(vi)$, that checked Schedule A (Form 990 or 990-EZ), Pariany one contributor, during the year, total contributions of the greater of (1) \$5,000 or in, or (ii) Form 990-EZ, line 1 Complete Parts I and II	t II, line 13, 16a	ı, or 16b, and that
during the year	ation described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received to total contributions of more than \$1,000 exclusively for religious, charitable, scientification of cruelty to children or animals. Complete Parts I, II, and III		
during the year this box is che purpose Do no	ation described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received, contributions exclusively for religious, charitable, etc., purposes, but no such contributed, enter here the total contributions that were received during the year for an exclusively of the parts unless the General Rule applies to this organization because, etc., contributions totaling \$5,000 or more during the year	ibutions totaled lusively religion cause it receive	I more than \$1,000 If us, charitable, etc , ed <i>nonexclusively</i>
Caution. An organizat	ion that is not covered by the General Rule and/or the Special Rules does not file Sch	nedule B (Form	990,

990-EZ, or 990-PF), but it **m ust** answ er "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 990PF, 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 Freygish Foundation Employer identification number 11-3578290

Part I	Contributors (see instructions) Use duplicate copies of Part I i	f additional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1			Person 🔽
	Bloom Peter 90 Furman Street Apt N-611		Payroll
	Brooklyn, NY 11201	\$ 114,000	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
		<u>\$</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
		<u> </u>	Noncash
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
		s	Payroll
	-		Noncas h
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
			Payroll
		<u>\$</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
			Noncash —
			(Complete Part II for noncash contributions)

Name of organization Freygish Foundation		Employer identification number				
rieygishi roundath	UII	11-3578290				
Part II	Noncas h 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			
		<u> </u>	_			
(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			
		<u> </u>				
(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			