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

Department of the Trasury

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

Information about Form 990-PF and its separate instructions is at years its gov/form990of

2015

OMB No 1545-0052

| - | | | | | orni 950-er and its separate | | | | m to badile inspection |
|-------------|--|---------------|----------|--|--|--|-------------|--|-------------------------------|
| <u>!</u> | or c | ale | ndar | year 2015, or tax year beginning | 9/01 ,2015 | s, and ending | 8/3 IA | 1 , 2016 Employer identification nur | |
| | EGL | C | HAF | RITABLE FOUNDATION | , | | ^ | 27-3667312 | nder |
| | | | | SS & CO., 40 W 57TH STREE | ET #1440 | | В | Telephone number (see inst | ructions) |
| | NEW | Y | ORK | K, NY 10019 | | | <u></u> | 212-446-4268 | |
| | | | | | | | c | If exemption application is | pending check here |
| 7 | <u>- </u> | hor | اد با | that apply: Initial return | Initial raturn of a for | mor public charity | 1 | | |
| • | u C | nec | n ali | Final return | Initial return of a for Amended return | mer public charity | D | 1 Foreign organizations, chec | ck here . |
| | | | | Address change | Name change | | | 2 Foreign organizations meet | ung the 85% test, check |
| ī | н С | hec | k tv | | 1(c)(3) exempt private | foundation | 1 | here and attach computation | |
| | . • | Ĕ | | ction 4947(a)(1) nonexempt charitable | trust Other taxable | private foundation | E | If private foundation status | was terminated |
| - | I Fa | air n | | | counting method. X | | 4- | under section 507(b)(1)(A) | |
| | (f | rom | Part . | II, column (c), line 16) | Other (specify) | | F | If the foundation is in a 60 | -month termination — |
| | > | \$ | | 156,665,141. (Part I | , column (d) must be o | n cash basis.) | ┦' | under section 507(b)(1)(B) | |
| 3 | Ŗar | tt[g | | nalysis of Revenue and | (a) Revenue and | (b) Net investme | ent | (c) Adjusted net | (d) Disbursements |
| _ | | | _ E> | (penses (The total of amounts in | expenses per books | income | ,,,, | income | for charitable |
| | | | co sa | lumns (b), (c), and (d) may not neces- rily equal the amounts in column (a) | | } | | - | purposes (cash basis only) |
| _ | | | (Se | ee instructions)) | <u> </u> | | | | (cash basis only) |
| | | - | 1 | Contributions, gifts, grants, etc, received (attach schedule) | | | | | |
| | | - } | 2 | Ck If the foundation is not required to attach Sch B | | | . <u></u> | | |
| | | - 1 | 3 | Interest on savings and temporary cash investments . | 93. |) | 93. | 1 | 1 |
| | | - 1 | 4 | Dividends and interest from securities . | 1,883,629. | 1,883,62 | | | |
| | | - 1 | | Gross rents | | | | | |
| | | - 1 | _ | Net rental income or (loss) | | 1 | | | |
| | R E | ı | | Net gain or (loss) from sale of assets not on line 10 . Gross sales price for all 20 440 917 | 8,939,608. | | <u> </u> | | |
| | VENU | - (| _ | assets on line 6a | -A.Y. | 4 <u></u> | 0.0 | | ļ |
| | | -{ | 8 | Capital gain net income (from Part IV, line 2) . Net short-term capital gain . | | 8,939,6 | UB. | | |
| | | ı | 9 | Income modifications . | * | | | <u>- 17,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,</u> | |
| | Ε | - | 10 a | Gross sales less returns and | | | | | |
| | | - { | L | allowances . Less Cost of | | PP 25312 31 | | | |
| | | - 1 | - | goods sold . | | | | | |
| | | 1 | - | Gross profit or (loss) (attach schedule) | <u> </u> | <u> </u> | | | · P (42) |
| | | Ì | 11 | Other income (attach schedule) | 615 214 | 600 4 | 02 | | *** |
| | | | 12 | Total. Add lines 1 through 11 | 615,214. | 608,49 | | 0. | |
| - | | 7 | 13 | Compensation of officers, directors, trustees, etc | 385,504. | 192,7 | | | 192,752. |
| | | | 14 | Other employee salaries and wages | | | | | |
| | | | 15 | Pension plans, employee benefits | | | | | |
| | | A I | | Legal fees (attach schedule) SEE ST 2 | 50,874. | 15,7 | | | 35,157. |
| | i | D M | | Accounting fees (attach sch) SEE ST 3 Other prof fees (attach sch) SEE ST 4 | | 6,4 | | | 6,476. |
| 0 | 0 1 | Ň | 17 | Other prof fees (attach sch) . SEE . ST 4 | 514,042. | 514,0 | | | |
| 2 | P | s T | 18 | Taxes (attach schedule)(see instrs) SEE, STM 5 | 194. | 78,2 | 94. | | 7 476 |
| | | Ŕ | 19 | Depreciation (attach | 202,521. | 10,2 | 90. | | 7,476. |
| | 7 1 | ŦΙ | | schedule) and depletion | | <u> </u> | | <u> </u> | |
| } | Ņ, | Ě | 20 | Occupancy . | | | | | |
| | _ | | 21 22 | Travel, conferences, and meetings Printing and publications | 38,620. | | | | 38,620. |
| | N S | E X P | 23 | Other expenses (attach schedule) | | | | | |
| | ĺ | E | | SEE STATEMENT 6 | 925,780. | 825,8 | 40. | | 93,655. |
| > | | SES | 24 | Total operating and administrative | | 1 | | | |
| | , | 5 | 25 | expenses. Add lines 13 through 23 . Contributions, gifts, grants paid PART XV | 2,130,487. | 1,633,3 | <u> 17.</u> | | 374,136. |
| | | - | 25 26 | | 5,674,725. | | 12.1 | | 5,674,725. |
| • | | - | 26 | Total expenses and disbursements. Add lines 24 and 25 | 7,805,212. | 1,633,3 | 17. | 0. | 6,048,861. |
| - | _ | \dashv | 27 | Subtract line 26 from line 12: | | | | | |
| | | - | а | Excess of revenue over expenses and disbursements | 2 622 222 | 8.5 | | | |
| | | - | h | Net investment income (if negative, enter -0-) . | 3,633,332. | | NΕ | | |
| | | - | | Adjusted net Income (if negative, enter -0-) | | | υJ. | 0. | |
| | | , | _ | , | THE PROPERTY OF THE PARTY OF TH | C I THE RESERVE TO SERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PER | | , | |

BAA For Paperwork Reduction Act Notice, see instructions.

TEEA0504L 12/04/15

Form 990-PF (2015)



| Cash - non-interest bearing 10,734,411 8,868,538 8,868,538 8,868,538 8,868,538 10,734,411 8,868,538 8,868,53 | Par | Attached schedules and amounts in the description column should be for end-of-year amounts only | | on _ | Beginning of year | | End of year | | |
|--|--|---|---|--|-------------------|----------------|-------------|----------------------|-----------------------|
| 2 Savings and temporary cash investments. 3 Accounts receivable Less: allowance for doubtful accounts = 4 Piedges receivable Less: allowance for doubtful accounts = 5 Grants receivable 6 Receivable dust from ficies, director, justes, and other doqualited person (starts dredule) (see inductions) 7 Other rates and loss receivable (status inship) = 1 Less: allowance for doubtful accounts = 1 Sa Inventions for sale or use 3 Inventions for sale or use 3 Inventions for sale or use 1 Prepaid expenses and deferred charges 1 Investments = - U.S. and state government obligations (statach schedule) 2 Investments = - Other (attach schedule) 2 Investments = - Other (attach schedule) 3 Investments = - Other (attach schedule) 3 Investments = - Other (attach schedule) 4 Investments = - Other (attach schedule) 5 Other assets (describe † 1 Investments = - other (attach schedule) 5 Other assets (describe † 1 To Accountied deprecables (status schedule) 1 To The Accounties of precable (status schedule) 1 To The Accounties payable and assets (to be completed by 3il hiers = see this instructions. Also, see page 1, item 1) 1 To Account payable and schedule (status schedule) 2 To Investment = - other (attach schedule) 3 Total liabilities (add lines 17 through 22) 3 Total liabilities (add lines 17 through 22) 4 Total liabilities (add lines 17 through 22) 5 Total liabilities (add lines 17 through 22) 5 Total liabilities (add lines 17 through 22) 5 Total liabilities (add lines 17 through 23) 5 Total liabilities (add lines 17 through 24) 5 Total liabilities (add lines 17 through 25) 5 Total liabilities (add lines 17 through 25) 5 Total liabilities (add lines 17 thr | 2 20 | क्षाप्त हो। | <u>`</u> | (See instructions) | | (a) Book Value | | | (c) Fair Market Value |
| A Pladges receivable Less: allowance for doubtful accounts * 4 Pladges receivable Less: allowance for doubtful accounts * 5 Grants receivable 6 Reverables due from offices, directors, fustless, and other 7 Dither notes and forms receivable (attact social) 7 Dither notes and forms receivable (attact social) 8 Prepared expenses and deferred charges 9 Prepared expenses and deferred charges 10 Investments — U.S. and state government obligations (attact social) 10 Investments — U.S. and state government obligations (attact social) 11 Investments — Individual (attact social) 12 Investments — Individual (attact social) 13 Investments — Individual (attact social) 14 Land, buildings, and equipment basis Less: accomplated dispreador 15 Total assets (clescribe 16 Total assets) (clescribe 16 Total assets) (clescribe 17 Account) payable and accrued expenses 18 Grants payable 19 Deferred evenue 10 Land from offices, directors, nuties, & either signalished persons 12 Investments— plants payable and accrued expenses 18 Grants payable 19 Deferred evenue 10 Land from offices, directors, nuties, & either signalished persons 21 Investments— plants payable and accrued expenses 22 Investments— plants payable and accrued expenses 23 Total liabilities (add lines 17 through 22) 24 Unerstricted. 25 Control (attact of through 25) 26 Payable accrued expenses 27 Total liabilities (add lines 17 through 22) 28 Payable accrued expenses 29 Relevable accrued expenses 30 Total net assets for fund balances (see instructions) 31 Total Intallities and net assets for vide funds. 42 Payable accrued expenses 43 Total liabilities (add lines 17 through 23) 44 Land (aines 1, 2, and 3) 54 Total part assets or fund balances (see instructions) 55 C 29 Relevable accrued expenses (see instructions) 56 C 29 Relevable accrued expenses (see instructions) 57 Total liabilities and net assets for fund balances (see instructions) 58 C 29 Relevable accrued expenses (see instructions) 59 C 29 Relevable accrued expenses (see instructions) 50 C 29 Relevable accrued ex | | 1 | | - | · _ | 10,734,411. | 8,868,5 | 38. | 8,868,538. |
| Less: allowance for doubtful accounts 4 Piedges receivable Less: allowance for doubtful accounts 5 Grants receivable 6 Reevable doe from differes, directors, trustees, and other descalation persons (attach schedule) (see instructions) 7 Other most and loars receivable (attach schedule) Less: allowance for doubtful accounts 5 Items and loars receivable (attach schedule) 1 Less: allowance for doubtful accounts 6 Revalue 7 Piedges and expenses and deferred charges 1 Tall interments U.S. and state government obligations (attach schedule) 1 Investments U.S. and state government obligations (attach schedule) 1 Investments U.S. and state government obligations (attach schedule) 1 Investments U.S. and state government obligations (attach schedule) 1 Investments u.S. and schedule) 1 Investments u.S. and state government obligations (attach schedule) 1 Investments u.S. and schedule) 1 Investments u.S. and schedule 2 Investments u.S. and schedule 3 Investments u.S. and schedule 3 Investments u.S. and schedule 4 Investments u.S. and schedule 5 Investments u.S. | | _ | • | - | L | | | 1 | |
| 4 Pledges receivable Less allowance for doubtful accounts = 5 Grant's receivable 6 Reewable doe from offices, director, furtiess, and other oboquilidor person (statish schedie) (see institutions) 7 Other inters and issues receivable (attach sch) = 126. Less allowance for doubtful accounts = 6,023. 126. 126. 8 Prentates and issues receivable (attach schedie) 9 Preparad expenses and deferred charges 10 Investments — U.S. and state government objections (attach schedie) b Investments — Corporals stock (attach schedie) b Investments — corporals stock (attach schedie) c Investments — corporals stock (attach schedie) 12 Investments — and, buildings, and equipment basis Less accountable depressable (attach schedie) 12 Investments — mortgage loans 13 Investments — mortgage loans 13 Investments — other (attach schedule) 15 Other assets descrabe 16 Total assets to be completed by all Tiless — 18 Grant schedie) 17 Accounts payable and accrued expenses 18 Grant sprayble 19 Deferred revenue 10 Land, buildings, and equipment basis 10 Less assets descrabe — 10 Total assets to be completed by all Tiless — 18 Grants payable and accrued expenses 19 Deferred revenue 20 Last firm (attach, schedie) 20 Last firm (attach, schedie) 21 Mortgage and other notes payable (attach schedie) 22 Total flabilities (ad lates 17 through 22 | | 3 | Accounts receivable | · | | | | | |
| Less: allowance for doubtful accounts 5 Grants receivable 6 Receivable due from officers, directors, trusters, and other documents of the state | | | Less: allowance for | doubtful accounts > | | | | | |
| S Grants receivable 6 Receivable 7 Other notes and loans receivable (staths stath) 7 Other notes and loans receivable (staths stath) 8 Prepared expenses and deferred charges 9 Prepared expenses and deferred charges 10 Investments— U.S. and state government obligations (attach schedule) 10 Investments— corporate broad (staths schedule) 11 Investments— corporate broad (staths schedule) 12 Investments— mortgage (sons. 13 Investments— corporate broad (staths schedule) 12 Investments— mortgage (sons. 13 Investments— other (attach schedule) 15 Other assets (describe) 16 Total assets (do be completed by all Tilers— 16 Total assets (do be completed by all Tilers— 17 Accounts payable and accrued expenses. 18 Grants payable 19 Deferred revenue 10 Land from direct, derector, frusters, & other doquilities persons 11 Investments— other possible (staths schedule) 12 Unus thorse payable (staths schedule) 13 Investments— other possible (staths schedule) 14 Mortgags and other roke poyable (staths schedule) 15 Other assets (describe * SEE STATEMENT* 8 16 Grants payable 17 No Coopins payable and accrued expenses 18 Total liabilities (add lines 17 through 20 | | 4 | Pledges receivable | • | | | | | |
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| 1 | | 5 | Grants receivable | | | | | | |
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| Less: allowance for doubtful accounts > 6,023. 126. 126. 8 inventiones for sale or use 9 Prepaid expenses and deferred charges 10 Investments — U.S. and state government obligations (attach schedule) blinestments — corporate stock (attach schedule) clinestments — corporate stock (attach schedule) linestments — and, buildings, and equipment basis less: accumulated deprenation (attach schedule) STATEMENT 7 land, buildings, and equipment: basis less: accumulated deprenation (attach schedule) STATEMENT 7 land, buildings, and equipment: basis less: accumulated deprenation (attach schedule) STATEMENT 7 land, buildings, and equipment: basis less: accumulated deprenation (attach schedule) linestments — object (attach | | 7 | Other notes and loans rec | eivable (attach sch) . > 12 | 26. | | | | |
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| 1 | | 10 a | a Investments – U.S. obligations (attach s | and state government chedule) | | | | | |
| 11 Investments — land, buildings, and equipment basis Lest: accumulated depreciation (attach schedule) 12 Investments — mortgage loans 13 Investments — other (attach schedule) 14 Land, buildings, and equipment: basis — Lest: accumulated depreciation (attach schedule) 15 Other assets (closernibe — Lest: accumulated depreciation (attach schedule) 16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loss from diffices, directors, trustees, & other disqualified persons 21 Morgaps and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Egymathions that do not follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. N F Z Unrestricted 26 Permanently restricted. 27 Capital stock, trust principal, or current funds. 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Rebaned earnings, accumulated income, endowment, or other funds. 31 Total inabilities and net assets furthed balances (see instructions) 31 Total inabilities and net assets furthed balances (see instructions) 31 Total inabilities and net assets furthed balances (see instructions) 31 Total inabilities and net assets furthed balances (see instructions) 31 Total inabilities in and end assets furthed balances (see instructions) 31 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 145, 464, 335. 148, 804, 457. 2 2 3, 633, 332. 3 Other increases not included in line 2 (termize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (termize) 5 ESE STATEMENT 9 5 5 293, 210. | | Į Ł | Investments - corporate | stock (attach schedule) | . [| | | $\neg \neg \uparrow$ | |
| equipment basis Less: accumulated depreciation (attach schedule) 12 Investments — mortgage loans 13 Investments — mortgage loans 13 Investments — other (attach schedule) STATEMENT 7 134,723,901 139,972,581 147,796,477 14 Land, buildings, and equipment is 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 1) 145,464,335 148,841,245 156,665,141 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Leans from officers, directors, fursites, & other disqualified persons 12 Mortgages and other notes payable (attach schedule) 12 20 Other liabilities (data lines 17 through 22) 36,788 36,788 17 Total liabilities (add lines 17 through 22) 0 36,788 17 Total liabilities (add lines 17 through 25 and lines 30 and 31 18 18 18 18 18 18 18 | | | : Investments - corporate | bonds (attach schedule) | . [| | | | |
| 12 Investments - mortgage loans 13 Investments - other (attach schedule) STATEMENT 134,723,901 139,972,581 147,796,477 14 Land, buildings, and equipment: basis Less: accumulated depresation (attach schedule) 15 Other assets (describe 16 Total assets (to be completed by all hiers 16 Total assets (to be completed by all hiers 16 Total assets (to be completed by all hiers 16 Total assets (to be completed by all hiers 16 Total assets (to be completed by all hiers 16 Total assets (to be completed by all hiers 16 Total assets (to be completed by all hiers 16 Total assets (to be completed by all hiers 16 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end of year light representation) 16 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end of year light representation) 16 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end of year light representation) 17 17 17 17 17 17 17 1 | | 11 | | , buildings, and . ▶ | | | · | | |
| 13 Investments - other (attach schedule) STATEMENT 7 134,723,901 139,972,581 147,796,477 14 Land, buildings, and equipment: basis Less: accumulated depreachon (attach schedule) 15 Other assets (describe 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, fiem 145,464,335 148,841,245 156,665,141 17 Accounts payable and accrued expenses 18 Grants payable 36 Grants payable 37 Grants payable 36 Grants payable 37 G | | | | ciation | | | | | |
| 14 Land, buildings, and equipment: basis * Less: accumulated deprecation (attach schedule) 15 Other assets (describe * See the instructions. Also, see page 1, item i). 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i). 17 Accounts payable and accrued expenses. 18 Grants payable 19 Deferred revenue 20 Leas from officers, directors, trustees, & other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe * SEE STATEMENT 8). 23 Total liabilities (add lines 17 through 22). 24 Unrestricted. 25 Temporarily restricted. 26 Permanently restricted. 27 Capital stock, frust principal, or current funds. 28 Pad-in or capital surplus, or land, blidg, and equipment fund. 29 Retained earnings, accumulated income, endowment, or other funds. 30 Total net assets or fund balances (see instructions). 31 Total net assets or fund balances (see instructions). 32 Total net assets or fund balances (see instructions). 33 Total inabilities and net assets/fund balances 1 Total net assets or fund balances (see instructions). 1 Total net assets or fund balances (see instructions). 1 Total net assets or fund balances (see instructions). 1 Total net assets or fund balances (see instructions). 1 Total net assets or fund balances (see instructions). 1 Total net assets or fund balances (see instructions). 1 Total net assets or fund balances (see instructions). 1 Total net assets or fund balances (see instructions). 1 Total net assets or fund balances (see instructions). 1 Total net assets or fund balances (see instructions). 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize). 4 Add lines 2, 2 and 3. 5 Decreases not included in line 2 (itemize). 5 ESTATEMENT 9. | | 12 | Investments - mort | gage loans | | | | | |
| 14 Land, buildings, and equipment: basis* Less accumulated depreciation (attach schedule) 15 Other assets (describe * see the instructions, Also, see page 1, item i) 145, 464, 335. 148, 841, 245. 156, 665, 141. Land Total assets (to be completed by all filers — see the instructions, Also, see page 1, item i) 145, 464, 335. 148, 841, 245. 156, 665, 141. Land Total assets (to be completed by all filers — see the instructions, Also, see page 1, item i) 145, 464, 335. 148, 841, 245. 156, 665, 141. Land Total assets (to be completed expenses as the instructions) 145, 464, 335. 148, 841, 245. 156, 665, 141. Land Total assets (to be completed expenses as the instructions) 145, 464, 335. 148, 841, 245. Land Total assets (ascribe * SEE STATEMENT 8 | | 13 | Investments - other | r (attach schedule) .STATEMENT 7 | 7. | 134,723,901. | 139,972,5 | 81. | 147,796,477. |
| (attach schedule) 15 Other assets (describe 16 Total assets (to be completed by all filers see the instructions. Also, see page 1, item i) 145, 464, 335. 148, 841, 245. 156, 665, 141. 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, & other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted. 26 Permanently restricted. 27 Temporarily restricted. 28 Pard-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds. 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances 32 Total liabilities and net assets/fund balances 33 Total net assets or fund balances (see instructions) 34 Late, 464, 335. 148, 804, 457. 35 Late, 464, 335. 148, 804, 457. 36 Total net assets or fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 4 Late, 464, 335. 148, 804, 457. 4 Late, 464, 464, 335. 148, 804, 457. 4 Late, 464, 335. 148, 804, 457. | | 14 | Land, buildings, and | l equipment: basis► | | | | | |
| See the instructions. Also, see page 1, item 1) 145, 464, 335 148, 841, 245 156, 665, 141 | | | | ciation . | | | | | |
| 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Leans from officers, directors, trustees, & other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe SEE STATEMENT 8) 36,788. | | | Total assets (to be | completed by all filers - | | 145 464 225 | 140 041 2 | 45 | 150 005 141 |
| 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, & other disqualified persons 21 Mortgages and other notes payable (attach schedule) 36,788. 22 Other habilities (describe* SEE_STATEMENT_8) 36,788. 23 Total liabilities (add lines 17 through 22) 0 36,788. Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. VIN 25 Temporarily restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 31 Total net assets or fund balances (see instructions) 145,464,335 148,804,457 31 Total net assets or fund balances (see instructions) 145,464,335 148,804,457 31 148,44,335 148,804,457 31 148,44,335 148,804,457 31 148,44,335 148,804,457 31 148,44,335 148,804,457 31 148,44,335 148,804,457 31 148,44,335 1 | | 17 | | | ``` | 145,464,335. | 140,041,2 | 43. | 130,003,141. |
| 19 Deferred revenue 20 Loans from officers, directors, trustees, & other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe | Ī | 1 | | · | ` | | | { | |
| L 20 Loans from officers, directors, trustees, & other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) | B | l i | · = | | | | | | |
| Mortgages and other notes payable (attach schedule) 36,788. | Ţ | | | | · | | | | l 🕌 |
| Solution Section Sec | ī | } | • | | · } | | | | 5.83 |
| Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. N F U T N D D C Permanently restricted. Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 24 Unrestricted. 5 Permanently restricted. Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds. S N D C R Paid-in or capital surplus, or land, bldg., and equipment fund. 29 Retained earnings, accumulated income, endowment, or other funds. 10 Total net assets or fund balances (see instructions). 11 Total line litilities and net assets/fund balances (see instructions). 11 Total analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 2 Enter amount from Part I, line 27. 3 Other increases not included in line 2 (itemize). 4 Add lines 1, 2, and 3. 5 Decreases not included in line 2 (itemize). SEE STATEMENT 9. 5 293, 210. | Ţ | 1 | | | '.⊢ | | 36.7 | 8 R | 2% |
| Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. N F U T N D D 24 Unrestricted . 25 Temporarily restricted . 26 Permanently restricted . Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds . S N S Pad-in or capital surplus, or land, bldg., and equipment fund . 29 Retained earnings, accumulated income, endowment, or other funds . 30 Total net assets or fund balances (see instructions) . 145, 464, 335 . 148, 804, 457 . 131 Total liabilities and net assets/fund balances (see instructions) . 145, 464, 335 . 148, 804, 457 . 145, 464, 335 . 148, 804, 457 . 145, 464, 335 . 148, 841, 245 . 15 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . 2 Enter amount from Part I, line 27a . 3 Other increases not included in line 2 (itemize) . 4 Add lines 1, 2, and 3 . 5 Decreases not included in line 2 (itemize) . 5 SEE STATEMENT 9 . | Ę | _ | | | '├ | | | | |
| and complete lines 24 through 26 and lines 30 and 31. N F E T N D 24 Unrestricted . 25 Temporarily restricted . 26 Permanently restricted . 27 Capital stock, trust principal, or current funds . 28 Paid-in or capital surplus, or land, bldg., and equipment fund . 29 Retained earnings, accumulated income, endowment, or other funds . 30 Total net assets or fund balances (see instructions) . 31 Total liabilities and net assets/fund balances (see instructions) . 31 Total ret assets or fund balances (see instructions) . 31 Total net assets or fund balances (see instructions) . 31 Total ret assets or fund balances (see instructions) . 32 Enter amount from Part I, line 27a . 33 Other increases not included in line 2 (itemize) . 34 Add lines 1, 2, and 3 . 55 Decreases not included in line 2 (itemize) . 55 SEE STATEMENT 9 . 5 Variable Analysis of Changes in Net Assets or Fart Menual Part (itemize) . 5 SEE STATEMENT 9 . 5 SEE STATEMENT 9 . 5 Variable Analysis of Changes in Net Assets or Fart Menual Part (itemize) . 5 SEE STATEMENT 9 . 5 SEE | <u>s</u> | 23 | | | | 0. | 36,7 | 88. | • |
| E N D 25 Temporarily restricted. 26 Permanently restricted. 27 Capital stock, trust principal, or current funds. 28 Paid-in or capital surplus, or land, bldg., and equipment fund. 29 Retained earnings, accumulated income, endowment, or other funds. 30 Total net assets or fund balances (see instructions). 31 Total liabilities and net assets/fund balances (see instructions). 31 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 20 Enter amount from Part I, line 27a. 31 Other increases not included in line 2 (itemize). 32 Add lines 1, 2, and 3. 33 Decreases not included in line 2 (itemize). 34 SEE STATEMENT 9. 35 SEE STATEMENT 9. 36 STATEMENT 9. 37 Capital stock, trust principal, or current funds. 38 | | | Foundations that fo and complete lines | llow SFAS 117, check here | | | | | |
| D 26 Permanently restricted. Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds. S N 28 Paid-in or capital surplus, or land, bldg., and equipment fund. C 29 Retained earnings, accumulated income, endowment, or other funds. 30 Total net assets or fund balances (see instructions). 145, 464, 335. 148, 804, 457. Total liabilities and net assets/fund balances (see instructions). 145, 464, 335. 148, 841, 245. Partilli Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize). 4 Add lines 1, 2, and 3. 5 Decreases not included in line 2 (itemize). SEE STATEMENT 9. 5 293, 210. | ŊF | 24 | Unrestricted | | . [_ | | | | |
| D 26 Permanently restricted. Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds. S N 28 Paid-in or capital surplus, or land, bldg., and equipment fund. C 29 Retained earnings, accumulated income, endowment, or other funds. 30 Total net assets or fund balances (see instructions). 145, 464, 335. 148, 804, 457. Total liabilities and net assets/fund balances (see instructions). 145, 464, 335. 148, 841, 245. Partilli Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize). 4 Add lines 1, 2, and 3. 5 Decreases not included in line 2 (itemize). SEE STATEMENT 9. 5 293, 210. | TN | 25 | Temporarily restricted | ed <i></i> | . [| | | | |
| S N 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 145, 464, 335 148, 804, 457 30 Total net assets or fund balances (see instructions) 145, 464, 335 148, 804, 457 31 Total liabilities and net assets/fund balances (see instructions) 145, 464, 335 148, 841, 245 148 | D | 26 | | | · <u></u> [| | | | |
| S N 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 145, 464, 335 148, 804, 457 30 Total net assets or fund balances (see instructions) 145, 464, 335 148, 804, 457 31 Total liabilities and net assets/fund balances (see instructions) 145, 464, 335 148, 841, 245 148 | S B S A | | Foundations that do and complete lines | o not follow SFAS 117, check here . ¹ 27 through 31. | ► <u>X</u> | | | | |
| S N 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 145, 464, 335 148, 804, 457 30 Total net assets or fund balances (see instructions) 145, 464, 335 148, 804, 457 31 Total liabilities and net assets/fund balances (see instructions) 145, 464, 335 148, 841, 245 148 | E L | 27 | Capital stock, trust i | principal, or current funds | | | | Ĭ | |
| R S S Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see instructions) Total net assets or fund balances (see instructions) Total net assets or fund balances (see instructions) Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) SEE STATEMENT 9 145, 464, 335. 148, 804, 457. 145, 464, 335. 148, 804, 457 | SN | 28 | Paid-in or capital surplus | , or land, bldg., and equipment fund | . [| | | | |
| R S 30 Total net assets or fund balances (see instructions) 145, 464, 335. 148, 804, 457. 145, 464, 335. 148, 841, 245. Partilli Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 145, 464, 335. 2 Enter amount from Part I, line 27a 2 3, 633, 332. 3 Other increases not included in line 2 (itemize) 3 4 Add lines 1, 2, and 3 4 149,097, 667. 5 Decreases not included in line 2 (itemize) 5 293, 210. | | 29 | Retained earnings, accum | ulated income, endowment, or other funds | | 145,464,335. | 148,804,4 | 57. | · ". |
| Total reasonable of Changes in Net Assets or Fund Balances (see instructions) 145, 464, 335 148,841,245 Partilli Analysis of Changes in Net Assets or Fund Balances Total reasonable of changes in Net Assets or Fund Balances Total reasonable of changes in Net Assets or Fund Balances Total reasonable of changes in Net Assets or Fund Balances Total reasonable of changes in Net Assets or Fund Balances Total reasonable of changes in Net Assets or Fund Balances Total reasonable of changes in Net Assets or Fund Balances 1 | | 30 | Total net assets or | fund balances (see instructions) . | . [| | | | · |
| Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return). | | 31 | | | | | | | |
| 1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | Date | <u>{</u> +311151 | | | | | 148,841,2 | 45. | <u></u> |
| 2 Enter amount from Part I, line 27a 2 3,633,332 3 Other increases not included in line 2 (itemize) 3 4 Add lines 1, 2, and 3 4 149,097,667 5 Decreases not included in line 2 (itemize) SEE STATEMENT 9 5 293,210 | | | | | | | | | |
| 2 Enter amount from Part I, line 27a 2 3,633,332 3 Other increases not included in line 2 (itemize) 3 4 Add lines 1, 2, and 3 4 149,097,667 5 Decreases not included in line 2 (itemize) SEE STATEMENT 9 5 293,210 | | | | | | ا , ا | 145 464 335 | | |
| 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 | | | | | | | | | |
| 4 Add lines 1, 2, and 3 | <u> </u> | | | | | | 5,033,332. | | |
| 5 Decreases not included in line 2 (itemize) . SEE STATEMENT 9 5 293, 210. | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | | | | | | 149,097,667 | | |
| | 5 | | | | | | | | |
| | _ 6 | | | | | | ine 30 | | |

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143

| r.ar | (a) List and describe | the kind(s) of property sold (e.g., e, or common stock, 200 shares M | real estate. | (b) How acqui | e (mo, day, yr) | (d) Date sold (mo., day, yr) |
|---------------|---|---|--|---------------|--|------------------------------|
| 1 a | SEE STATEMENT 10 | | | | | |
| b | | | | | | |
| c | | | | | 1 | |
| d | | | | | | |
| е | | | | | | |
| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other bas plus expense of sale | | (h) Gain or (e) plus (f) m | (loss) nnus (g) |
| a | | | | | | |
| b | | | | | | |
| c | | | | | | |
| <u>d</u> | | | | | | |
| e | | | 1001 | | | |
| | | ing gain in column (h) and owned (j) Adjusted basis | (k) Excess of col. (i) | 9 | (I) Gains (Col gain minus col. (k), t | . (h) |
| | (i) F.M.V as of 12/31/69 | as of 12/31/69 | over col. (j), if any | | than -0-) or Losses (f | |
| a | | | | | | |
| b | | | | | | |
| С | | | | | | |
| d | | | | | | |
| е | | | | | | |
| 2 | Capital gain net income or (ne | t capital loss) If gain, also | enter in Part I, line 7 ter -0- in Part I, line 7 | | 2 | 8,939,608. |
| 3 | Net short-term capital gain or | (loss) as defined in sections 1222(5 | i) and (6): | | | |
| | | e 8, column (c) (see instructions). I | | } | 3 | 0. |
| Pär | | Section 4940(e) for Reduce | | ent Incor | ne | <u>`</u> |
| Was If 'Ye | s,' the foundation does not qua | tion 4942 tax on the distributable a lify under section 4940(e). Do not o each column for each year; see the in | complete this part. | · | \[\text{Yes} | X No |
| | | (b) | (c) | 111103 | (d) | |
| | (a) Base period years Calendar year (or tax year beginning in) | Adjusted qualifying distributions | Net value of noncharitable-use asso | ets (| Distribution col (b) divided by | n ratio col. (c)) |
| | 2014 | 9,307,583. | 168,957 | ,204. | | 0.055088 |
| | 2013 | 11,777,517. | 173,835 | | | 0.067751 |
| | 2012 | 5,603,359. | 157,266 | | | 0.035630 |
| | 2011 | 5,009,629. | 140,430 | | | 0.035673 |
| | 2010 | 6,037,317. | 149,177 | ,246. | | 0.040471 |
| 2 | Total of line 1, column (d) | | | | 2 | 0.234613 |
| 3 | Average distribution ratio for the number of years the foundation | ne 5-year base period — divide the n has been in existence if less than | total on line 2 by 5, or by th | e | 3 | 0.046923 |
| 4 | Enter the net value of nonchar | itable-use assets for 2015 from Pa | rt X, line 5 | | 4 15 | 4,069,569. |
| 5 | Multiply line 4 by line 3 | | | | 5 | 7,229,406. |
| 6 | Enter 1% of net investment inc | come (1% of Part I, line 27b) . | | | 6 | 97,985. |
| 7 | Add lines 5 and 6 | | | | 7 | 7,327,391. |
| 8 | Enter qualifying distributions fr | | | | | 6,048,861. |
| | If line 8 is equal to or greater that Part VI instructions. | n line 7, check the box in Part VI, line | e 1b, and complete that part us | sing a 1% ta | x rate. See the | |

| | <u>-3667312</u> | | Page 4 |
|--|-------------------------------|-------------------|--|
| Rantivis Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - se | e instructions) |) | |
| 1 a Exempt operating foundations described in section 4940(d)(2), check here I and enter 'N/A' on line 1. | | | |
| Date of ruling or determination letter: (attach copy of letter if necessary — see instrs) | | | |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, | 1 | 195, | 970. |
| check here. ► and enter 1% of Part I, line 27b | | | |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b) | | <u> </u> | |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | | 0. |
| 3 Add lines 1 and 2 | 3 | 195, | 970. |
| 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 | 195, | 970. |
| 6 Credits/Payments ⁻ | | | |
| a 2015 estimated tax pmts and 2014 overpayment credited to 2015 6a 120,000 | | | |
| b Exempt foreign organizations – tax withheld at source | | | |
| c Tax paid with application for extension of time to file (Form 8868) 6c 120,000 | | | |
| d Backup withholding erroneously withheld. | | | |
| 7 Total credits and payments. Add lines 6a through 6d | 7 | 240, | 000. |
| 8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached | 8 | 2, | 399. |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | | 0. |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 41, | 631. |
| 11 Enter the amount of line 10 to be: Credited to 2016 estimated tax | 11 | | 0. |
| Rart VII AS Statements Regarding Activities | | | |
| 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | [| Yes 1 a | No X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? | | 1 b | х |
| 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. | 1 | | |
| c Did the foundation file Form 1120-POL for this year? | ∤ = | 1 c | Х |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: | | | â |
| (1) On the foundation • \$ 0. (2) On foundation managers • \$ | 0. | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ►\$ 0. | ł | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? | | 2 | X |
| If 'Yes,' attach a detailed description of the activities | | صف | Ĥ |
| | | | H |
| 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 | Х |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | 4a X | - |
| b If 'Yes,' has it filed a tax return on Form 990-T for this year? | F | 4b X | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? | | 5 | X |
| If 'Yes,' attach the statement required by General Instruction T. | Ĩ | | تسان |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: | į. | | |
| By language in the governing instrument, or | i | | |
| By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | | 6 X | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV | | 7 X | |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions). | | نند رحد | |
| 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 X | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) of for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes,' complete the complete in the section of the | or 4942(j)(5) ete Part XIV | 9 | X |
| 10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses | | 10 | x |
| BAA | | n 990-PF (| (2015) |

| Forn | n 990-PF (2015) EGL CHARITABLE FOUNDATION | <u>27-366731</u> | .2 | _ P | age : |
|------|--|------------------|-------|----------|------------|
| | 記义证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 | | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified per advisory privileges? If 'Yes,' attach statement (see instructions) | rson had | 12 | | X |
| 13 | Did the foundation county with the military and a company of the first transfer of the county of the | | 13 | Х | |
| 14 | Website address | ne no. 212-4 | 46-4 | 268_ | |
| 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 | e | ĪN/Ā | | ∏ N/A |
| 16 | At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority bank, securities, or other financial account in a foreign country?. | v over a | 16 | Yes | No X |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country | | | | |
| Pa | Statements Regarding Activities for Which Form 4720 May Be Required | | | | |
| 1-40 | File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies. | | | Yes | No |
| 1 a | a During the year did the foundation (either directly or indirectly): | | | 163 | 110 |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | Yes X No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | Yes X No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | X Yes No | | i. | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? | Yes X No | | | |
| | (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). | Yes X No | | | 1 N |
| ١ | b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions | _ | 1 b | | Х |
| | 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?. | 5, | . 1 c | | Х |
| | 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)): | | | | |
| ā | a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? | Yes X No | | | |
| | If 'Yes,' list the years ► 20, 20, 20 | | | | · · · |
| ١ | b Are there any years listed in 2a for which the foundation is not applying the provisions of section 494 (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 494 all years listed, answer 'No' and attach statement — see instructions.) | 2(à)(2) to | 2 b | N | /A |
| | c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years | | | | |
| ` | ► 20 , 20 , 20 , 20 | i liete. | , d. | | |
| 3 8 | a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | Yes X No | | | |
| į | 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 approximately 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) | on ved | 31 | 1 | (2) |
| 4 8 | a Did the foundation invest during the year any amount in a manner that would jeopardize its | | 3 b | N | / <u>A</u> |
| | charitable purposes? | | 4 a | | X |
| ı | 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? | | | | |
| | DE 181 YES DECEMBER OF STATE | | | | |

Form 990-PF (2015)

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| Form 990-PF (2015) EGL CHARITABLE FOU | | | 27-366 | 67312 Page 6 | | |
|--|---|---|--|---------------------------------------|--|--|
| RankVIII Statements Regarding Activiti | | 4720 May Be Req | uired (continued) | | | |
| 5 a During the year did the foundation pay or incu | - | 4045433 | п, п | | | |
| (1) Carry on propaganda, or otherwise attempt | _ | • | Yes X | No | | |
| (2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra | No | | | | | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes X No | | | | | | |
| (4) Provide a grant to an organization other the in section 4945(d)(4)(A)? (see instructions | nan a charitable, etc, or 5) | ganization described | Yes X | No | | |
| (5) Provide for any purpose other than religio educational purposes, or for the preventio | us, charitable, scientific n of cruelty to children | , literary, or or animals? | Tyes X | No | | |
| b if any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53.4945 or in (see instructions)? | the transactions fail to one a current notice regard | qualify under the excep ling disaster assistance | tions | . 5b N/A | | |
| Organizations relying on a current notice rega | | | | JUNIA | | |
| c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon | the foundation claim ex | emotion from the | N/A Yes | No | | |
| If 'Yes,' attach the statement required by Reg | ulations section 53.4945 | 5-5(d). | · • | | | |
| 6 a Did the foundation, during the year, receive at on a personal benefit contract? | | | | No Maria | | |
| b Did the foundation, during the year, pay prem | iums, directly or indirec | tly, on a personal bene | fit contract? | . 6b X | | |
| If 'Yes' to 6b, file Form 8870 | dation a north, to a nuch | | -t2 | | | |
| 7 a At any time during the tax year, was the foundb If 'Yes,' did the foundation receive any procee | | | | No 7b | | |
| Part VIII Information About Officers, D | | | | | | |
| and Contractors | ,, | · oanaanon manag | , o. o, g , . a. a - | p.o, 000, | | |
| 1 List all officers, directors, trustees, foundation | n managers and their o | compensation (see inst | ructions). | | | |
| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances | | |
| EVELYN LIPPER | PRESIDENT | 0. | 0. | 0 | | |
| C/O GRUSS & CO., 40 W 57TH ST. NEW YORK, NY 10019 | 3.00 | | | | | |
| TINA GUBERMAN | SECR & TREAS | 34,719. | 0. | 0 | | |
| C/O GRUSS & CO., 40 W 57TH ST. NEW YORK, NY 10019 | 3.00 | | | | | |
| DANIELLA LIPPER COULES C/O GRUSS & CO., 40 W 57TH ST NEW YORK, NY 10019 | EXECUTIVE DI 35.00 | 307,516. | 43,269. | 0 | | |
| | | | I | | | |
| | | | 1 | | | |
| 2 Compensation of five highest-paid employees (o | thou thou those included | n line 1 . see instruction | ns) If none enter 'NONE | | | |
| Compensation of five highest-paid employees (or (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d)Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances | | |
| NONE | | | | | | |
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| | <u></u> | <u> </u> | | | | |
| Total number of other employees paid over \$50,000 BAA | D | <u> </u> | <u> </u> | Form 990-PF (2015) | | |

Form **990-PF** (2015)

Total. Add lines 1 through 3

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Form 990-PF (2015)

Part X Minimum Investment Return (All domestic foundations must complete this part, Foreign foundations, see instructions.) 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes: a Average monthly fair market value of securities . . . 1 a 150,297,093. **b** Average of monthly cash balances 1 b 6,118,713. c Fair market value of all other assets (see instructions). 1 c d Total (add lines 1a, b, and c) 1 d 156,415,806. e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 2 Subtract line 2 from line 1d . 3 156,415,806. Cash deemed held for charitable activities. Enter 1-1/2% of line 3 4 2,346,237. Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4. 5 154,069,569. 6 Minimum investment return. Enter 5% of line 5... 6 7,703,478. RartXI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations Minimum investment return from Part X, line 6. 7,703,478. 2a Tax on investment income for 2015 from Part VI, line 5 . . . 2 a **b** Income tax for 2015 (This does not include the tax from Part VI.) . 2b 2 c 195,970. 3 Distributable amount before adjustments. Subtract line 2c from line 1 . . . 3 7.507.508. Recoveries of amounts treated as qualifying distributions. . . . 4 5 7,507,508. Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 7,507,508. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes: a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26...... 6,048,861. 1 a **b** Program-related investments — total from Part IX-B 1 b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3 a **b** Cash distribution test (attach the required schedule) . . . 3 b Qualifying distributions. Add lines 1a through 3b, Enter here and on Part V, line 8, and Part XIII, line 4. 4 6,048,861 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) 5 6 Adjusted qualifying distributions. Subtract line 5 from line 4 ... 6,048,861

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

PartXIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2014 | (c) 2014 | (d) 2015 |
|--|---------------|----------------------------|--------------------|---------------------------|
| 1 Distributable amount for 2015 from Part XI, line 7 | | | | 7 507 509 |
| 2 Undistributed income, if any, as of the end of 2015: | | L | | 7,507,508. |
| a Enter amount for 2014 only | | | 2,838,082. | |
| b Total for prior years: 20 , 20 , 20 | | 0. | | |
| 3 Excess distributions carryover, if any, to 2015: | | | | |
| b From 2011 | | | | |
| c From 2012 | | | | |
| d From 2013 | | | | l l |
| e From 2014 | | | | |
| f Total of lines 3a through e 4 Qualifying distributions for 2015 from Part | 0. | | | |
| XII, line 4: \\$6,048,861. | | | | |
| a Applied to 2014, but not more than line 2a | | | 2,838,082. | |
| b Applied to undistributed income of prior years | | | | |
| (Élection required – see instructions) | <u></u> | 0. | | |
| c Treated as distributions out of corpus (Election required — see instructions) | 0. | | | |
| d Applied to 2015 distributable amount | | | , | 3,210,779. |
| e Remaining amount distributed out of corpus . | 0. | | | |
| 5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the | 0. | L | | 0. |
| same amount must be shown in column (a)) | | | | |
| 6 Enter the net total of each column as | e . | | | |
| indicated below: | | | · | |
| a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 | 0. | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has | | | | |
| been issued, or on which the section 4942(a) tax has been previously assessed. | | | | |
| , , , | | 0. | | |
| d Subtract line 6c from line 6b. Taxable amount — see instructions | | 0. | | |
| e Undistributed income for 2014. Subtract line 4a from | | | | |
| line 2a Taxable amount — see instructions | | <u> </u> | 0. | |
| f Undistributed income for 2015. Subtract lines |). - | | | |
| 4d and 5 from line 1. This amount must be distributed in 2016 | | | | 4,296,729. |
| 7 Amounts treated as distributions out of | | | | |
| corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election | _ | | | |
| may be required – see instructions) | 0. | | | |
| 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). | 0. | | | |
| 9 Excess distributions carryover to 2016. | | | | |
| Subtract lines 7 and 8 from line 6a | 0. | | | |
| a Excess from 2011 . | | | | |
| b Excess from 2012 . | | | | |
| c Excess from 2013. | | | | |
| d Excess from 2014 | | | | |
| BAA | <u> </u> | <u> </u> | | Form 990-PF (2015) |

| | 990-PF (2015) EGL CHARITABLE FO | | | | 27-3667312 | Page 10 |
|-----|---|--|---|---|------------------------|-------------------|
| | Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling | | | | | N/A |
| | is effective for 2015, enter the date of the | ruling | | | ``. • <u></u> | 4942(j)(5) |
| | b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or | | | | | |
| 22 | Enter the lesser of the adjusted net income from Part I or the minimum | Tax year | 41.0014 | Prior 3 years | 10000 | 4-N T -4-1 |
| | investment return from Part X for each year listed | (a) 2015 | (b) 2014 | (c) 2013 | (d) 2012 | (e) Total |
| | 985% of line 2a | · | <u> </u> | <u> </u> | | |
| | Qualifying distributions from Part XII, line 4 for each year listed | · | 1 | | | |
| | 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 | | | | | |
| | Complete 3a, b, or c for the alternative test relied upon: | | | j | | |
| ā | a 'Assets' alternative test - enter: | | ļ | | ļ | |
| | (1) Value of all assets | | ļ <u> </u> | <u> </u> | | |
| | (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 | | | | | |
| (| '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 | | <u> </u> | | | |
| Pai | Supplementary Information assets at any time during th | (Complete this e year – see in | part only if the structions.) | foundation had | \$5,000 or more | in |
| | Information Regarding Foundation Manage List any managers of the foundation who have close of any tax year (but only if they have EVELYN LIPPER | e contributed more th | nan 2% of the total c than \$5,000). (See | ontributions received to section 507(d)(2).) | by the foundation befo | ore the |
| Ī | List any managers of the foundation who own a partnership or other entity) of which the NONE | 10% or more of the foundation has a 1 | stock of a corporation | on (or an equally large rest. | portion of the owners | ship of |
| | Information Regarding Contribution, Gran Check here ☐ if the foundation only ma requests for funds. If the foundation make complete items 2a, b, c, and d. | kes contributions to s gifts, grants, etc | preselected charitab (see instructions) t | ole organizations and do individuals or organ | nizations under othe | |
| i | a The name, address, and telephone number or | r e-mail address of t | he person to whom a | applications should be | addressed: | |
| | SEE STATEMENT 11 | | | | | |
| | b The form in which applications should be | submitted and info | mation and materi | als they should include | de: | |
| _ | SEE STATEMENT FOR LINE 2A | | | | | |
| | c Any submission deadlines: | | | | | |
| | SEE STATEMENT FOR LINE 2A | | | | | |
| • | d Any restrictions or limitations on awards, s | such as by geograp | phical areas, charita | able fields, kinds of I | nstitutions, or other | factors: |
| | SEE STATEMENT FOR LINE 2A | | | | | |

Page **11**

| 3 Grants and Contributions Paid During the Y | ear or Approved for Fut | ure Paymen | t | |
|---|--|--|--------------|------------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | | Amount |
| | substantial contributor | recipient | Contribution | |
| Name and address (home or business) a Paid during the year SEE STATEMENT 12 | substantial contributor | recipient | Contribution | |
| | | | | |
| | | 1 | | } |
| Total | | | ► 3a | 5,674,725. |
| b Approved for future payment | | | <u> </u> | 0,0.1,120. |
| Total | | | | |

Part XVIIA Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | Unrelate | d business income | Excluded | by section 512, 513, or 514 | (e) | |
|--|-------------------------|----------------------|-------------------------------|-----------------------------|---|--|
| Program service revenue: | (a) Business code | (b) Amount | (c) Exclu- sion code | (d) Amount | Related or exempt function income (See instructions.) | |
| a | | | | | | |
| b | | | | | | |
| c | | | | | | |
| d | | | | | _ | |
| e | J | | | | | |
| f | | | ll | | | |
| g Fees and contracts from government agencies | | | | | <u>97.</u> | |
| 2 Membership dues and assessments | <u> </u> | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 93. | | |
| 4 Dividends and interest from securities | | | 14 | 1,883,629. | | |
| 5 Net rental income or (loss) from real estate: | | | | | | |
| a Debt-financed property | | | | | | |
| b Not debt-financed property | | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | | |
| 7 Other investment income | 900099 | 6,722. | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 1,220,055. | 7,719,553. | |
| 9 Net income or (loss) from special events | | _ | , | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | | |
| 11 Other revenue: | | | | | | |
| a SEE STATEMENT 13 | | | | 608,492. | | |
| b | | | | | | |
| c | | | | | | |
| d | 3 | | [| | | |
| е | T | | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | 6,722. | | 3,712,269. | 7,719,650. | |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 13 | 11,438,641. | |
| See worksheet in line 13 instructions to verify calculate | ions.) | | | • | | |

PartXVI:B: Relationship of Activities to the Accomplishment of Exempt Purposes

| BAA | TEEA0502L 10/13/15 | Form 990-PF (2015) |
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| N/ A | | |
| N/A | | |
| ▼ | accomplishment of the foundation's exempt purposes (other than by providing funds for such pur | poses). (See instructions.) |

Form 990-PF (2015) EGL CHARITABLE FOUNDATION 27-3667312 Part XVIII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

| 1 Did the describe | organization directly ed in section 501(c) o to political organizat | or indirectly end of the Code (other | page in any of the following ver than section 501(c)(3) org | with any oth anizations) | ner organization or in section 52 | <u>?</u> 7, | T | es No |
|--|---|---|--|--|--|---|---|----------------------------------|
| - | | | noncharitable exempt organ | uzation of: | | | | |
| (1) Cas | | ioundation to a | Honoramable exempt organ | ization or. | | | 1 a (1) | V |
| ` ' | er assets | | | , , , | | | 1a(1) | $\frac{X}{X}$ |
| . * * | ansactions: | | | | | | 1 a (2) | |
| | | charitable evem | pt organization | | | | 1 b (1) | |
| | | | e exempt organization | | | | 1 b (2) | $\frac{X}{X}$ |
| | ital of facilities, equip | | | | | | 1 b (2) | $\frac{1}{x}$ |
| | mbursement arrangei | | | • • | | | | $\frac{\lambda}{x}$ |
| • • | ns or loan guarantee | | | | • | • • • • • • | 1 b (4) | $\frac{\lambda}{X}$ |
| | | | or fundraising solicitations. | , ,, | | | 1 b (5) | $\frac{1}{x}$ |
| | | | , other assets, or paid emple | | | | 1 c | $\frac{1}{x}$ |
| • Onarrig | or lacinities, equipme | sin, maning nata | , other assets, or paid empire | уссэ. | | | 10 | <u>^_</u> |
| d If the ar the good any tran | nswer to any of the a ds, other assets, or ser asaction or sharing ar | bove is 'Yes,' co vices given by the rangement, sho | emplete the following schedule reporting foundation. If the fow in column (d) the value of | le. Column undation red the goods, | (b) should alwa ceived less than f other assets, o | ys show the fair r air market value in r services receive | narket value d. | of |
| (a) Line no. | (b) Amount involved | (c) Name of | noncharitable exempt organization | (d) | Description of transf | ers, transactions, and | sharing arrange | ments |
| N/A | | | | | | | | |
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| describe | undation directly or inc ed in section 501(c) of complete the followi | of the Code (oth | with, or related to, one or more er than section 501(c)(3)) or | tax-exempt in section ! | organizations 527? | | . Yes | XNo |
| (a |) Name of organization | on | (b) Type of organization | on T | (c) | Description of rela | ationship | |
| N/A | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Sign Here | 1- X | that I have examine of preparer (other that | nd this return, including accompanying in taxpayer) is based on all information | 7 ► s | ECR & TREA | | May the IRS this return w preparer she (see instruc | discuss with the own below |
| Sign | ature of officer or trustee | | Date | Titl | le | | X Ye | |
| | Print/Type preparer's nar | ne | Preparer's signature | | Date Class | Check if | PTIÑ | |
| Paid | SCOTT ELKIN | | 369860 t | | 12/11/ | self-employed | P000870 | 99 |
| Preparer | Firm's name | MITH & ELK | IN CPA'S P.A. | | -1 -1 -1 F | rm's EIN ► 65-0 | 620269 | |
| Use Only | | | RY TRAIL STE 201 | | | | | |
| | J | | 33458 | | F | hone no. (561 | .) 775-21 | 134 |
| BAA | | | | | | | Form 990-I | |

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FEDERAL STATEMENTS

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PAGE 1

EGL CHARITABLE FOUNDATION

27-3667312

| STATEMENT 1 | |
|---------------------------|----|
| FORM 990-PF, PART I, LINE | 11 |
| OTHER INCOME | |

| | (A) REVENUE ER BOOKS | IN | (B) NET IVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|---|--|----|---|-------------------------|
| K-1 GENERATION IM-PORTFOL K-1 HARRIS ASSOC-PORT INC K-1 LONE CASCADE-ORD INC K-1 ORBIMED-PORTFOLIO INC. K-1 VARDE XI-ORDINARY INC K-1 WGI EMERGING-PORT INC MISC K-1 ITEMS OTHER INVESTMENT INCOME PFIC DIVIDENDS TOTAL | \$ -34,02948,328. 65,078. 172. 191,168614. 45. 6,722. 435,000. 615,214. | | -34,02948,328. 65,078. 172. 191,168614. 45. 435,000. 608,492. | <u>\$ 0.</u> |

STATEMENT 2 FORM 990-PF, PART I, LINE 16A LEGAL FEES

| | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------|------------------------------|---------------------------|-------------------------|-------------------------------|
| LEGAL FEES TOTAL | \$ 50,874. \$ 50,874. | \$ 15,717. \$ 15,717. | \$ 0. | \$ 35,157. \$ 35,157. |

STATEMENT 3 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES

| | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|----------|------------------------------|---------------------------|-------------------------------|-------------------------------|
| TAX FEES | \$ 12,952. \$ 12,952. | \$ 6,476. \$ 6,476. | <u>\$ 0.</u> | \$ 6,476. \$ 6,476. |

STATEMENT 4 FORM 990-PF, PART I, LINE 16C OTHER PROFESSIONAL FEES

| | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | | (D) ITABLE POSES |
|--|--|--|----------|------------------------|
| CUSTODY FEES MANAGEMENT FEE - HALL PARTNERS MANAGEMENT FEE - SELECT EQUITY TOTAL | \$ 5,689. 347,949. 160,404. \$ 514,042. | \$ 5,689. 347,949. 160,404. \$ 514,042. | \$ 0. \$ | 0. |

| | 7 King | |
|--|--------|--|
| | | |

FEDERAL STATEMENTS

PAGE 2

EGL CHARITABLE FOUNDATION

27-3667312

STATEMENT 5 FORM 990-PF, PART I, LINE 18 TAXES

| | (A) | (B) NET | (C) | (D) |
|---------------------------------------|-------------|-------------|------------|------------|
| | EXPENSES | INVESTMENT | ADJUSTED | CHARITABLE |
| | PER BOOKS | INCOME | NET INCOME | PURPOSES |
| | | | | |
| , _ , , , , , , | \$ 116,749. | | | |
| FOREIGN TAXES- GENERATION IM K-1. | 11,520. | \$ 11,520. | | |
| FOREIGN TAXES- HARRIS ASSOCIATES K- | 1 | | | |
| | 21,983. | 21,983. | | |
| FOREIGN TAXES- LONE CASCADE K-1. | 13,012. | 13,012. | | |
| FOREIGN TAXES- SELECT EQUITY | 922. | 922. | | |
| FOREIGN TAXES- VARDE XI B FEEDER K- | | | | |
| | 237. | 237. | | |
| FOREIGN TAXES- WGI EMERGING MARKETS | | 257. | | |
| TOTALION TIMES NOT ENGINEETH INCIDENT | 24,523. | 24,523. | | |
| PAYROLL TAXES | | | | ė E 040 |
| | 11,697. | 5,849. | | \$ 5,848. |
| STATE FILING FEES | 1,628. | | | 1,628. |
| STATE TAXES | 250. | <u>250.</u> | | · |
| TOTAL | \$ 202,521. | \$ 78,296. | \$ 0. | \$ 7,476. |
| • | | | | |

STATEMENT 6 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES

| | (A) EXPENSES | (B) NET INVESTMENT | (C) ADJUSTED | (D) CHARITABLE |
|--|------------------|-----------------------|-----------------|-------------------|
| - | PER BOOKS | INCOME | NET INCOME | PURPOSES |
| ADVERTISING FOR FELLOWSHIPS | \$ 34,919. | | | \$ 34,919. |
| BANK SERVICE CHARGES | 852. | | | 851. 39,000. |
| CONTRACT & TEMPORARY EXPENSES FROM PARTNERSHIPS NON D | 39,000. EDUCT | | | 39,000. |
| | 6,284. | | | |
| GCO ADMINISTRATIVE FEES | 134,271. | | | |
| MANAGEMENT FEES WGI EMERG | 94,588. | | | 2 222 |
| MEALS, ENTERTAINMENT, SNACKS MEMBERSHIP FEES RELATED TO CHARITAB | 4,313. | 431. | | 3,882. |
| | 8,000. | | | 8,000. |
| OFFICE/POSTAGE | 1,128. | 564. | | 564. |
| PORTFOLIO EXP- COP SPV K-1 | 529. | 529. | | |
| PORTFOLIO EXP- FIR TREE INT'L VALUE | | | | |
| | 555. | 555. | | |
| PORTFOLIO EXP- GENERATION IM K-1 | 194,438. | | | |
| PORTFOLIO EXP- HARRIS K-1 | 48,587. | | | |
| PORTFOLIO EXP- LONE CASCADE K-1 | 305,338. | | | |
| PORTFOLIO EXP- ORBIMED ISRAEL K-1. PORTFOLIO EXP- VARDE XI B FEEDER K- | 21,965. | 21,965. | | |
| FORTFOLIO EXP. VARDE XI B FEEDER K- | 17,362. | 17,362. | | |
| PORTFOLIO EXP- WGI EMERGING MKTS K- | | 17,502. | | |
| TOTAL DELO ELLE WOLL ELLE LANGE IN TO IT | 773. | 773. | | |
| UNEMPLOYMENT, WORK COMP, OTHER EMP | | | | |
| _ | 12,878. | 6,439. | | 6,439. |
| TOTAL | \$ 925,780. | \$ 825,840. | \$ 0. | \$ 93,655. |
| · | | | | |

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STATEMENT 7 FORM 990-PF, PART II, LINE 13 INVESTMENTS - OTHER

grand to the second of

| OTHER INVESTMENTS | VALUATION <u>METHOD</u> | BOOK VALUE | FAIR MARKET VALUE |
|--|---|--|-------------------|
| OTHER INVESTMENTS HARRIS ASSOC INTERNATIONAL (K-1) COP SPV (K-1) ORBIMED ISRAEL PARTNERS LP (K-1) STEADFAST INT'L LTD PFIC HIGHLINE CAPITAL INT'L LTD PFIC FCOI II PFIC PERRY PARTNERS INT'L INC PFIC GRUSS OFFSHORE ARB FUND PFIC GENERATION IM GLOBAL (K-1) BRIGADE LEVERAGED LTD PFIC FIR TREE INT'L VALUE FUND LTD (K-1) GRUSS GLOBAL ENHANCED PFIC HCP FUND IV CAYMAN LPPFIC LONE CASCADE LP (K-1) WGI EMERGING MARKETS (K-1) VARDE FUND XI (B) FEEDER (K-1) EATON PARK FUND LTD PFIC SCHWAB SELECT EQUITY (BROKERAGE) MARKET VALUE > COST CONTRIB (CAPE REMAIN LONE SAVIN LTD PFIC CENTERBRIDGE CR PRTNRS PFIC HOUND PARTNERS OFL PFIC CEVIAN CAPITAL II LTD PFIC ORBIMED PARTNERS LTD PFIC JP MORGAN VARDE FUND X11 B LP ORBIMED ISRAEL PARTNERS II LP | MKT VAL COST MKT VAL MKT VAL MKT VAL COST COST COST | \$ 0. 200,434. 556,821. 6,343,441. 0. 7,977,948. 3,181,813. 112,411. 17,394,524. 0. 4,511,683. 6,371,963. 2,211,928. 13,299,752. 7,935,017. 2,481,574. 6,035,276. 7,251,612. 1,471,271. 0. 4,200,000. 6,000,000. 9,000,000. 9,000,000. 9,000,000. 6,000,000. 6,619,613. 750,000. 65,500. | |
| ORDINED ISRAEL PARINERS II LE | TOTAL | | \$147,796,477. |

STATEMENT 8 FORM 990-PF, PART II, LINE 22 OTHER LIABILITIES

36,788.

TOTAL \$ 36,788.

STATEMENT 9 FORM 990-PF, PART III, LINE 5 OTHER DECREASES

PRIOR UNREALIZED GAINS RECOGNIZED . . .

TOTAL \$ 293,210. \$ 293,210.

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STATEMENT 10 FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| ITEM 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 | K-1 ORBIME: K-1 ORBIME: K-1 ORBIME: K-1 HARRIS K-1 VERDE: K-1 VERDE: K-1 WGI EM K-1 LONE C. K-1 LONE C. K-1 GENERA' JP MORGAN JP MORGAN JP MORGAN HARRIS & A: CHARLES SC: GRUSS GLOB: FCOI PFIC PERRY PART | D ISRAEL S D ISRAEL L' ASSOCIATE ASSOCIATE FUND XI ST FUND XI LT ERGING MAR ERGING MAR ASCADE STL ASCADE LTG ION IM GL 110N IM G | TG D STG D LTG G G KETS STG KETS LTG OBAL STG | SPOSITION | (B) ACOUZ PURCH | IRED AC ASED ASED ASED ASED ASED ASED ASED ASED | DATE COUIRED VARIOUS | (D) DATE SOLD VARIOUS |
|---|--|---|---|--|---|---|--|---|
| ITEM 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 | (E) GROSS SALES 29,538. 95,975. 38,277. 12,220. 12,385. 7,063. 4,614. 259,058483,900. 1244825. 512,500. 2302989. 2500000. 9,811. 0. 4566569. 2000000. 1500000. 5828893. | (F) DEPREC. ALLOWED | (G) COST BASIS 0. 0. 0. 0. 0. 0. 0. 2526062. 0. 302,970. 3578575. 484,904. 237,101. 4371597. | (H) GAIN (LOSS) 29,538. 95,975. 38,277. 12,220. 12,385. 7,063. 4,614. 259,058483,900. 1244825. 512,500. 230298926,062. 9,811302,970. 987,994. 1515096. 1262899. 1457296. | (I) FMV 12/31/69 | (J) ADJ. BAS. 12/31/69 | | (L) (LOSS) \$ 29,538. 95,975. 38,277. 12,220. 12,385. 7,063. 4,614. 259,063. 4,614. 259,200. 1244825. 512,500. 2302989. -26,062. 9,811. -302,970. 987,994. 1515096. 1262899. 1457296. \$ 8939608. |

STATEMENT 11 FORM 990-PF, PART XV, LINE 2A-D APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

CARE OF:

EGL CHARITABLE FOUNDATION EVELYN LIPPER

C/O GRUSS & CO., 40 W 57TH STREET, #1440 NEW YORK, NY 10019 STREET ADDRESS:

CITY, STATE, ZIP CODE:

TELEPHONE: 212-446-4268

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STATEMENT 11 (CONTINUED) FORM 990-PF, PART XV, LINE 2A-D APPLICATION SUBMISSION INFORMATION

E-MAIL ADDRESS:

RH@GRUSS.COM

FORM AND CONTENT:

LETTER GIVING BACKGROUND OF CHARITY, THE AMOUNT OF GRANT REQUESTED AND THE PROPOSED USE OF THE FUNDS.

SUBMISSION DEADLINES:

NOÑE

RESTRICTIONS ON AWARDS: GENERALLY LIMITED TO JEWISH CHARITIES.

STATEMENT 12 FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

| NAME AND ADDRESS | DONEE RELATIONSHIP | FOUND- ATION STATUS | PURPOSE OF GRANT | AMOUNT |
|--|-----------------------|---------------------------|-------------------------------|-------------|
| HADASSH USA 50 WEST 58TH STREET NEW YORK NY 10019 | NONE | N/A | GENERAL SUPPORT | \$ 236,000. |
| TRUSTEES OF COLUMBIA UNIVERSITY 116TH ST & BROADWAY NEW YORK NY 10027 | NONE | N/A | POSTDOCTORAL FELLOWSHIP | 64,225. |
| CONGREGATION B'NAI JESHURUN 2109 BROADWAY, SUITE 203 NEW YORK NY 10023 | NONE | N/A | GENERAL SUPPORT | 346,850. |
| CENTER FOR INITIATIVES JEWISH EDUCATION 45 BROADWAY, SUITE 3050 NEW YORK NY 10006 | NONE | N/A | GENERAL SUPPORT | 200,000. |
| HATZALAH 83-26 BREVOORT STREET KEW GARDENS NY 11415 | NONE | N/A | GENERAL SUPPORT | 500. |
| STANFORD UNIVERSITY 450 SERRA MALL STANFORD CA 94305 | NONE | N/A | FELLOWSHIP | 64,225. |
| DOROT 171 WEST 85TH STREET NEW YORK NY 10024 | NONE | N/A | PROGRAM FOR FRAIL SENIORS | 105,060. |
| OHR HALIMUD 1681 42 STREET BROOKLYN NY 11204 | NONE | N/A | TRAINING/TUITION | 160,000. |
| ROCKEFELLER UNIVERSITY 1230 YORK AVENUE NEW YORK NY 10065 | NONE | N/A | GENERAL SUPPORT & FELLOWSHIPS | 913,238. |

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STATEMENT 12 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

| NAME AND ADDRESS | DONEE RELATIONSHIP | FOUND- ATION STATUS | PURPOSE OF GRANT | AMOUNT |
|--|-----------------------|---------------------------|-------------------------|-------------|
| FRIENDS OF IR DAVID 575 LEXINGTON AVE FLOOR 4 NEW YORK NY 10022 | NONE | N/A | GENERAL SUPPORT | \$ 125,000. |
| CORNELL MEDICAL COLLEGE 1300 YORK AVENUE NEW YORK NY 10065 | NONE | N/A | GENERAL SUPPORT | 1,130,000. |
| CITY MEALS-ON-WHEELS 355 LEXINGTON AVENUE NEW YORK NY 10017 | NONE | N/A | KOSHER MEALS PROGRAM | 200,000. |
| SEEDS OF PEACE 370 LEXINGTON AVE., SUITE 1201 NEW YORK NY 10017 | NONE | N/A | GENERAL SUPPORT | 10,000. |
| UNIVERSITY OF CALIFORNIA ARAN FELLOWSHIP 505 PARNASSUS AVE SAN FRANCISCO CA 94143 | NONE | N/A | FELLOWSHIP | 74,275. |
| UT SOUTHWESTERN MEDICAL CENTER 5323 HARRY HINES BOULEVARD DALLAS TX 75390 | NONE | N/A | GENERAL PURPOSE | 67,322. |
| ST BERNARDS SCHOOL 4 EAST 98TH STREET NEW YORK NY 10029 | NONE | N/A | GENERAL SUPPORT | 10,000. |
| ROCKEFELLER UNIVERSITY 1230 YORK AVENUE NEW YORK NY 10065 | NONE | N/A | GENERAL SUPPORT | 85,000. |
| ALBERT EINSTEIN COLLEGE OF MEDICINE 1300 MORRIS PARK AVENUE BRONX NY 10461 | NONE | N/A | GENERAL SUPPORT | 700,000. |
| AMERICAN JEWISH JOINT DISTRIBUTION COM. 711 3RD AVENUE NEW YORK NY 10017 | NONE | N/A | GENERAL SUPPORT | 10,000. |
| NEFESH B'NEFESH 50 EISENHOWER DRIVE PARAMAS NJ 07652 | NONE | N/A | GENERAL SUPPORT | 25,000. |
| PARK AVENUE SYNAGOGUE 50 E 87TH ST NEW YORK NY 10128 | NONE | N/A | GENERAL SUPPORT | 10,000. |

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STATEMENT 12 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

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| NAME AND ADDRESS | DONEE RELATIONSHIP | FOUND- ATION STATUS | PURPOSE OF GRANT | AMOUNT |
|---|-----------------------|---------------------------|---------------------|---------------|
| TECHNION RESEARCH TECHNION CITY HAIFA 32000 ISRAEL | NONE | N/A | GENERAL SUPPORT | \$ 1,000,000. |
| UNIVERSITY OF CALIFORNIA - LOS ANGELES 1147 MURPHY HALL LOS ANGELES CA 90095 | NONE | N/A | GENERAL SUPPORT | 83,030. |
| GUILD HALL OF EAST HAMPTON 158 MAIN STREET EAST HAMPTON NY 11937 | NONE | N/A | GENERAL SUPPPORT | 10,000. |
| HOPE FOR DEPRESSION RESEARCH FDN 40 WEST 57TH STREET NEW YORK NY 10019 | NONE | N/A | GENERAL SUPPORT | 25,000. |
| LENOX HILL NEIGHBORHOOD 331 EAST 70TH STREET NEW YORK NY 10021 | NONE | N/A | GENERAL SUPPORT | 10,000. |
| THE BREARLEY SCHOOL 610 EAST 63RD STREET NEW YORK NY 10026 | NONE | N/A | GENERAL SUPPORT | 10,000. |

TOTAL \$ 5,674,725.

STATEMENT 13 FORM 990-PF, PART XVI-A, LINE 11 OTHER REVENUE

| OTHER REVENUE | (A) BUSI- NESS CODE | (B) UNRELATED BUSINESS AMOUNT | (C) EXCLU- SION CODE | (D) EXCLUDED AMOUNT | (E) RELATED OR EXEMPT FUNCTION |
|--|------------------------------|--|----------------------------------|---|--------------------------------|
| K-1 GENERATION IM-PORTFOL K-1 HARRIS ASSOC-PORT INC K-1 LONE CASCADE-ORD INC K-1 ORBIMED-PORTFOLIO INC K-1 VARDE XI-ORDINARY INC K-1 WGI EMERGING-PORT INC MISC K-1 ITEMS PFIC DIVIDENDS TOTAL | 900099 | <u>\$</u> 0. | 14 14 14 14 14 14 | \$ -34,029. -48,328. 65,078. 172. 191,168. -614. 45. 435,000. \$ 608,492. | <u>\$</u> 0. |