

Form **990-PF**Department of the Treasury
Internal Revenue Service**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.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning **NOV 1, 2015**, and ending **OCT 31, 2016**

Name of foundation

A Employer identification number

FOX FAMILY CHARITABLE FOUNDATION INC**13-4197378**

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

11 BERKELEY ROAD

B Telephone number

203-227-2679

City or town, state or province, country, and ZIP or foreign postal code

WESTPORT, CT 06880-1609C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name changeD 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method:

☒ Cash☐ AccrualF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

(from Part II, col. (c), line 16)

Other (specify) _____

Part I, column (d) must be on cash basis

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

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

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

N/A**42,736.****42,736.****56,761.****56,761.****5,419.****76,576.****5,419.****<4,610.>****<4,610.>****100,306.****100,306.****0.****0.****0.****6,800.****3,400.****3,400.****12.****12.****0.****1,121.****871.****250.****312.****0.****312.****8,245.****4,283.****3,962.****118,956.****118,956.****127,201.****4,283.****122,918.****<26,895.>****96,023.****N/A**

SCANNED JAN 19 2018

Revenue

Operating and Administrative Expenses

g-26 15

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		69,774.	68,900.	68,900.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 8		1,372,257.	1,393,822.	1,441,670.
	c	Investments - corporate bonds STMT 9		554,254.	531,268.	546,290.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,996,285.	1,993,990.	2,056,860.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ LOANS PAYABLE)		0.	14,300.	
23	Total liabilities (add lines 17 through 22)		0.	14,300.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	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		1,929,787.	1,913,192.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		66,498.	66,498.		
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.		
30	Total net assets or fund balances		1,996,285.	1,979,690.		
31	Total liabilities and net assets/fund balances		1,996,285.	1,993,990.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,996,285.
2	Enter amount from Part I, line 27a	2	<26,895.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	10,300.
4	Add lines 1, 2, and 3	4	1,979,690.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,979,690.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	76,576.	71,157.	5,419.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			5,419.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	5,419.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	110,964.	2,017,310.	.055006
2013			
2012			
2011			
2010			

2 Total of line 1, column (d)	2	.055006
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.055006
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,969,131.
5 Multiply line 4 by line 3	5	108,314.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	960.
7 Add lines 5 and 6	7	109,274.
8 Enter qualifying distributions from Part XII, line 4	8	122,918.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2015 estimated tax payments and 2014 overpayment credited to 2015

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

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

11 Enter the amount of line 10 to be: Credited to 2016 estimated tax

2,780. Refunded

Part VIII Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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?

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?

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

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

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

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

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

N/A

Part VII 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)
- 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)
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

	Yes	No
11		X
12		X
13	X	

Website address **N/A**

- 14 The books are in care of **KORDISH & COMPANY, LLC** Telephone no. **203-268-1060**
 Located at **115 TECHNOLOGY DRIVE, SUITE A 305, TRUMBULL, CT** ZIP+4 **06611-6340**

- 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
 and enter the amount of tax-exempt interest received or accrued during the year

15 **N/A**

- 16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

	Yes	No
16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country

Part VIII 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.

- 1a During the year did the foundation (either directly or indirectly).

- (1) Engage in the sale or exchange, or leasing of property with a disqualified person?
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
- (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
- (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

- b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?

N/A

- 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?

	Yes	No
1b		
1c		X

- 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

- a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?

☐ Yes ☒ No

If "Yes," list the years

- b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)

N/A

- c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

2b		
----	--	--

- 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

☐ Yes ☒ No

- b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)

N/A

- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

- 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?

3b		
4a		X
4b		X

Part VII Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JONATHAN M. FOX 11 BERKELEY ROAD WESTPORT, CT 06880-1609	PRESIDENT 0.00	0.	0.	0.
DOROTHY A. FOX 11 BERKELEY ROAD WESTPORT, CT 06880-1609	CFO 0.00	0.	0.	0.
SUZANNE FOX 239 FORESIDE ROAD FALMOUTH, ME 04105	SECRETARY 0.00	0.	0.	0.
MARJORIE A. FOX 500 WEST END AVENUE NEW YORK, NY 10024	TREASURER 0.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

0

0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	1,949,769.
b Average of monthly cash balances	1b	49,349.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	1,999,118.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,999,118.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,987.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,969,131.
6 Minimum investment return. Enter 5% of line 5	6	98,457.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	98,457.
2a Tax on investment income for 2015 from Part VI, line 5	2a	960.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	960.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	97,497.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	97,497.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	97,497.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	122,918.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	122,918.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	960.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	121,958.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				97,497.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	28,570.			
b From 2011				
c From 2012	52,701.			
d From 2013				
e From 2014	12,348.			
f Total of lines 3a through e	93,619.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	122,918.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				97,497.
e Remaining amount distributed out of corpus	25,421.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	119,040.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	28,570.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	90,470.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012	52,701.			
c Excess from 2013				
d Excess from 2014	12,348.			
e Excess from 2015	25,421.			

N/A

- ▶

☐ 4942(i)(3) or ☐ 4942(i)(5)

- b 85% of line 2a**

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of **exempt** activities.

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:
- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b "Endowment" alternative test** - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:**

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

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

SEE STATEMENT 10

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

NONE

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

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

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

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

- c Any submission deadlines:**

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
A BETTER CHANCE OF WESTPORT P.O. BOX 2153 WESTPORT, CT 06880	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	100.
ACHIEVEMENT FIRST INC 495 BLAKE STREET NEW HAVEN, CT 06515	NONE	PUBLIC CHARITY	EDUCATIONAL PROGRAM SUPPORT	4,000.
ALZHEIMERS ASSOCIATION 225 N. MICHIGAN AVE, FL 17 CHICAGO, IL 60601	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000.
AMERICAN FOUNDATION FOR THE BLIND 2 PENN PLAZA, SUITE 1102 NEW YORK, NY 10121	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	500.
AMERICAN NUMISMATIC ASSOCIATION 818 NORTH CASCADE AVENUE COLORADO SPRINGS, CO 80903	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	125.
Total	SEE CONTINUATION SHEET(S)			118,956.
b Approved for future payment				
NONE				
Total				0.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GENERAL ELECTRIC CO FX/FLT JR SUBORDINATED - CASH		01/15/16	01/15/16
b	GENERAL ELECTRIC CO FX/FLT JR SUBORDINATED - TEND		12/03/15	01/20/16
c	FPL GROUP CAPITAL INC FIX TO FLTG BONDS		07/26/11	06/16/16
d	QWEST CORP 7.5% PFD PREFERRED-SR UNSECURED		03/28/12	09/15/16
e	J M SMUCKER CO		07/16/13	06/16/16
f	FROM K-1 PLAINS ALL AMERICAN PIPELINE LP			
g	FROM K-1 WILLIAMS PARTNERS LP			
h	FROM K-1 NUSTAR ENERGY LP			
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 456.			456.
b 1,230.			1,230.
c 19,237.		25,631.	<6,394.>
d 12,550.		13,124.	<574.>
e 43,091.		32,362.	10,729.
f 10.			10.
g 2.			2.
h		40.	<40.>
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			456.
b			1,230.
c			<6,394.>
d			<574.>
e			10,729.
f			10.
g			2.
h			<40.>
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	5,419.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3. Grants and Contributions Paid During the Year (Continuation)**

Recipient -Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICARES 88 HAMILTON AVENUE STAMFORD, CT 06902	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,000.
ANTI-DEFAMATION LEAGUE 605 3RD AVENUE NEW YORK, NY 10158	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,000.
ARTHRITIS FOUNDATION 1355 PEACHTREET STREET NE, SUITE 600 ATLANTA, GA 30309	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000.
BE THE MATCH FOUNDATION 500 N 5TH STREET MINNEAPOLIS, MN 55401-1206	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000.
BRIDGEPORT HOSPITAL FOUNDATION, INC. 267 GRANT STREET BRIDGEPORT, CT 06610	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000.
CARE 151 ELLIS STREET, NE ATLANTA, GA 30303	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	250.
CONNECTICUT FOOD BANK 2 RESEARCH PARKWAY WALLINGFORD, CT 06492	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	3,000.
CONNECTICUT FUND FOR THE ENVIRONMENT 900 CHAPEL STREET, UPPER MEZZANINE NEW HAVEN, CT 06510	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	300.
CONNECTICUT HUMANE SOCIETY 701 RUSSELL ROAD NEWINGTON, CT 06111	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	100.
CONNECTICUT LEAGUE OF CONSERVATION VOTERS 55 FARMINGTON AVENUE HARTFORD, CT 06105	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	250.
Total from continuation sheets				113,231.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DANA FARBER CANCER INSTITUTE, THE JIMMY FUND 10 BROOKLINE PLACE WEST, 6TH FLOOR BROOKLINE, MA 02445-7226	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	500.
DISABLED AMERICAN VETERANS 3725 ALEXANDRIA PIKE COLD SPRING, KY 41076	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	200.
DOCTORS WITHOUT BORDERS 333 7TH AVENUE, 2ND FLOOR NEW YORK, NY 10001	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	3,000.
DOMESTIC VIOLENCE CRISIS CENTER 16 RIVER STREET NORWALK, CT 06850	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	400.
DYSTONIA MEDICAL RESEARCH FOUNDATION ONE EAST WACKER DRIVE, SUITE 1730 CHICAGO, IL 60601-1980	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000.
EARTHPLACE, THE NATURE DISCOVERY CENTER 10 WOODSIDE LANE WESTPORT, CT 06880	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	250.
EDUCATION FOR ALL CHILDREN 11 HEATHER ROAD RYE, NH 03870	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000.
FAIRFIELD MUSEUM AND HISTORY CENTER 370 BEACH ROAD FAIRFIELD, CT 06824	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	100.
FAMILY REENTRY, INC. 75 WASHINGTON AVENUE BRIDGEPORT, CT 06604	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	100.
FIDELCO GUIDE DOG FOUNDATION 27 CANNON ROAD WILTON, CT 06897	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRIENDS OF CASCO BAY 43 SLOCUM DRIVE SOUTH PORTLAND, ME 04106	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	500.
FROM K-1 NUSTAR ENERGY LP P.O. BOX 781609 SAN ANTONIO, TX 78278-1609	NONE	UNKNOWN	PROGRAM SUPPORT	19.
FROM K-1 PLAINS ALL AMERICAN PIPELINE LP 333 CLAY STREET, SUITE 1600 HOUSTON, TX 77002	NONE	UNKNOWN	PROGRAM SUPPORT	3.
FROM K-1 WILLIAMS PARTNERS LP ONE WILLIAMS CENTER TULSA, OK 74172	NONE	UNKNOWN	PROGRAM SUPPORT	4.
GIVEDIRECT.ORG 1100 LARKSPUR LANDING CIRCLE, SUITE 340 LARKSPUR, CA 94939	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,500.
HABITAT FOR HUMANITY COSTAL FAIRFIELD COUNTY 1542 BARNUM AVENUE BRIDGEPORT, CT 06610	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000.
HAITIAN HEALTH FOUNDATION 97 SHERMAN STREET NORWICH, CT 06360	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000.
IMMIGRANT LEGAL ADVOCACY PROJECT 309 CUMBERLAND AVENUE, SUITE 201, P.O. BOX 17917 PORTLAND, ME 04112	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	4,000.
ITN COASTAL CT 303 LINWOOD AVENUE FAIRFIELD, CT 06824	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	250.
JEWISH HOME FOR THE ELDERLY 4200 PARK AVENUE BRIDGEPORT, CT 06604	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	250.
Total from continuation sheets				

Part XV **Supplementary Information**
3 Grants and Contributions Paid During the Year (Continuation)

Recipient • Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LEUKEMIA & LYMPHOMA SOCIETY 3 INTERNATIONAL DRIVE, SUITE 200 RYE BROOK, NY 10573	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000.
LIFETIME LEARNERS INSTITUTE 188 RICHARDS AVENUE NORWALK, CT 06854	NONE	PUBLIC CHARITY	EDUCATIONAL PROGRAM SUPPORT	50.
LOCAL INDEPENDENT CHARITIES 1100 LARKSPUR LANDING CIRCLE, SUITE 340 LARKSPUR, CA 94939	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000.
MADD 511 E. JOHN CARPENTER FREEWAY IRVING, TX 75062	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000.
MAINE COALITION TO END DOMESTIC VIOLENCE ONE WESTON COURT, BOX 2 AUGUSTA, ME 04330	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000.
MAINE ISLAND TRAIL ASSOCIATION 100 KENSINGTON STREET PORTLAND, ME 04103	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	500.
MAINE MEDICAL CENTER 22 BRAMHALL STREET PORTLAND, ME 04102	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000.
MAINE WOMEN'S POLICY CENTER 124 SEWALL STREET AUGUSTA, ME 04330	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000.
MARITIME AQUARIUM AT NORWALK 10 N WATER STREET NORWALK, CT 06854	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000.
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028-0198	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	100.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient • Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MISCELLANEOUS CHARITIES 11 BEREKELY ROAD WESTPORT, CT 06880	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,450.
MUSIC THEATRE OF CONNECTICUT 509 WESTPORT AVENUE NORWALK, CT 06851	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	500.
NARAL PRO-CHOICE AMERICA 1156 15TH STREET, NW, SUITE 700 WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000.
NATIONAL MULTIPLE SCLEROSIS SOCIETY, CONNECTICUT CHAPTER 659 TOWER AVENUE HARTFORD, CT 06112	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000.
NATIONAL WWII MUSEUM 945 MAGAZINE STREET NEW ORLEANS, LA 70130	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	100.
NAVAL WAR COLLEGE FOUNDATION, INC. LUCE HALL, 686 CUSHING ROAD NEWPORT, RI 02841	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	295.
NORWALK HOSPITAL FOUNDATION 30 STEVENS STREET NORWALK, CT 06850	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	15,000.
OXFAM AMERICA 226 CAUSEWAY STREET, 5TH FLOOR BOSTON, MA 02114	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000.
PAWS - PET ANIMAL WELFARE SOCIETY, INC. 504 MAIN AVENUE NORWALK, CT 06851	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	300.
PERSON-TO-PERSON 16864 POST ROAD DARIEN, CT 06820	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	250.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient • Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PLANNED PARENTHOOD FEDERATION OF AMERICA, INC. P.O. BOX 97166 WASHINGTON, DC 97166	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,500.
PREBLE STREET 38 PREBLE STREET PORTLAND, ME 04101	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	8,000.
RONALD MCDONALD HOUSE OF CONNECTICUT 860 HOWARD AVENUE NEW HAVEN, CT 06519	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000.
SAVE THE CHILDREN 501 KINGS HWY E - SUITE 400 FAIRFIELD, CT 06825	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000.
SHEPHERDS INC 299 WASHINGTON AVENUE BRIDGEPORT, CT 06604	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	250.
SIERRA CLUB 2101 WEBSTER STREET, SUITE 1300 OAKLAND, CA 94612	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	100.
SIGHTSAVERS INTERNATIONAL INC ONE BOSTON PLACE, SUITE 2600 BOSTON, MA 02108	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000.
SIMON WISENTHAL CENTER 1399 ROXBURY DRIVE LOS ANGELES, CA 90035	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	400.
SMITHSONIAN INSTITUTE 1000 JEFFERSON DRIVE, SW., 4TH FLOOR WASHINGTON, DC 20560-0027	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	195.
SPACE GALLERY 538 CONGRESS STREET PORTLAND, ME 04101	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3' Grants and Contributions Paid During the Year (Continuation)**

Recipient • Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. VINCENT'S MEDICAL CENTER FOUNDATION 2800 MAIN STREET BRIDGEPORT, CT 06606	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000.
SUSAN FUND 8 HILLY FIELD LANE WESTPORT, CT 06880	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	750.
THE HOLE IN THE WALL GANG FUND 555 LONG WHARF DRIVE NEW HAVEN, CT 06511	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	4,000.
THE MACULA FOUNDATION 210 E 64TH STREET NEW YORK, NY 10065	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,000.
THE MICHAEL J. FOX FOUNDATION FOR PARKINSON'S RESEARCH GRAND CENTRAL STATION, P.O. BOX 4777 NEW YORK, NY 10163-4777	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,700.
THE OPPORTUNITY ALLIANCE 50 LYDIA STREET PORTLAND, ME 04106	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	4,000.
THE SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000.
UNITED SERVICE ORGANIZATIONS P.O. BOX 96860 WASHINGTON, DC 20077-7677	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000.
UNITED WAY OF COASTAL FAIRFIELD COUNTY 855 MAIN STREET BRIDGEPORT, CT 06604	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000.
USS HORNET MUSEUM 707 W HORNET AVENUE ALAMEDA, CA 94501	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	100.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
VISITING NURSE & HOSPICE OF FAIRFIELD COUNTY 761 MAIN AVENUE, SUITE 114 - ENTRANCE E NORWALK, CT 06851	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,000.
WESTPORT LIBRARY ASSOCIATION INC 20 JESUP ROAD WESTPORT, CT 06880	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	450.
WESTPORT HISTORICAL SOCIETY 25 AVERY PLACE WESTPORT, CT 06880	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	500.
WESTPORT WESTON FAMILY YMCA 14 ALLEN RAYMOND LANE WESTPORT, CT 06880	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000.
WORLD AFFAIRS FORUM 30 OAK STREET #105 STAMFORD, CT 06905	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,665.
WOUNDED WARRIOR PROJECT, INC. 4899 BELFORT ROAD, SUITE 300 JACKSONVILLE, FL 32256	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000.
WSHU PUBLIC RADIO GROUP 5151 PARK AVENUE FAIRFIELD, CT 06825	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	600.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NUSTAR ENERGY LP	72.	72.	
WELLS FARGO CLEARING SERVICES, LLC	42,664.	42,664.	
TOTAL TO PART I, LINE 3	42,736.	42,736.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PLAINS ALL AMERICAN PIPELINE, L.P.	7.	0.	7.	7.	
WELLS FARGO CLEARING SERVICES, LLC	56,753.	0.	56,753.	56,753.	
WILLIAMS PARTNERS L.P.	1.	0.	1.	1.	
TO PART I, LINE 4	56,761.	0.	56,761.	56,761.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WILLIAMS PARTNERS LP	<3,576.>	<3,576.>	
PLAINS ALL AMERICAN PIPELINE LP	<887.>	<887.>	
NUSTAR ENERGY LP	<147.>	<147.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<4,610.>	<4,610.>	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AHRENSTEIN & SCHLOSSBERG CPA'S P.C.	6,800.	3,400.		3,400.
TO FORM 990-PF, PG 1, LN 16B	6,800.	3,400.		3,400.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	871.	871.		0.
NY CHAR500 FILING FEE	250.	0.		250.
TO FORM 990-PF, PG 1, LN 18	1,121.	871.		250.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEMBERSHIP FEES	312.	0.		312.
TO FORM 990-PF, PG 1, LN 23	312.	0.		312.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 7

DESCRIPTION	AMOUNT
PRIOR PERIOD ADJUSTMENT - CREDIT CARD LOAN BALANCE NOT RECORDED	10,300.
TOTAL TO FORM 990-PF, PART III, LINE 3	10,300.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO CLEARING SERVICES, LLC - SEE ATTACHED	1,393,822.	1,441,670.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,393,822.	1,441,670.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO CLEARING SERVICES, LLC - SEE ATTACHED	531,268.	546,290.
TOTAL TO FORM 990-PF, PART II, LINE 10C	531,268.	546,290.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 10
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NAME OF MANAGER

JONATHAN M. FOX
DOROTHY A. FOX