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Form **990-PF**

**Return of Private Foundation**

OMB No 1545-0052

**2015**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

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

Name of foundation: **THE LANDEGGER CHARITABLE FOUNDATION, INC**

Number and street (or P O box number if mail is not delivered to street address): **4 INTERNATIONAL DRIVE, SUITE 300**

City or town, state or province, country, and ZIP or foreign postal code: **RYE BROOK, NY 10573**

A Employer identification number: **51-0180544**

B Telephone number: **914-937-9009**

C If exemption application is pending, check here

D 1. Foreign organizations, check here   
2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

G Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

H Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 6,612,939.**

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

Part I Analysis of Revenue and Expenses		(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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		953.	953.		STATEMENT 1
4 Dividends and interest from securities		248,053.	248,053.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<41,095.>			
b Gross sales price for all assets on line 6a		424,403.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		10,206.	0.		STATEMENT 3
12 Total. Add lines 1 through 11		218,117.	249,006.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		40,000.	26,667.		0.
c Other professional fees STMT 5		3,901.	3,901.		0.
17 Interest					
18 Taxes STMT 6		5,581.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		44,984.	21,320.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		94,466.	51,888.		0.
25 Contributions, gifts, grants paid		647,500.			650,100.
26 Total expenses and disbursements. Add lines 24 and 25		741,966.	51,888.		650,100.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<523,849.>			
b Net investment income (if negative, enter -0-)			197,118.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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		38,255.	52,222.	52,222.
	2	Savings and temporary cash investments		272,205.	123,417.	123,417.
	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 STMT 8		1,263,819.	0.	0.
	b	Investments - corporate stock STMT 9		3,066,946.	3,149,372.	3,149,373.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 10		2,465,752.	3,284,732.	3,284,732.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 11)		10,834.	3,195.	3,195.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		7,117,811.	6,612,938.	6,612,939.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable		59,750.	57,150.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ EXCISE TAX PAYABLE)		0.	717.	
23	Total liabilities (add lines 17 through 22)		59,750.	57,867.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		7,058,061.	6,555,071.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances		7,058,061.	6,555,071.		
31	Total liabilities and net assets/fund balances		7,117,811.	6,612,938.		

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	7,058,061.
2	Enter amount from Part I, line 27a	2	<523,849.>
3	Other increases not included in line 2 (itemize) ▶ NET CHANGE IN UNREALIZED GAINS	3	20,859.
4	Add lines 1, 2, and 3	4	6,555,071.
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	6,555,071.

**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				
b	SEE ATTACHED STATEMENT			
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	424,403.	465,498.	<41,095.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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		
a				
b				
c				
d				
e			<41,095.>	
2	Capital gain net income or (net capital loss) <span style="font-size: small;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>		2	<41,095.>
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	635,850.	7,562,874.	.084075
2013	650,141.	7,968,593.	.081588
2012	589,827.	7,830,611.	.075323
2011	694,115.	7,758,577.	.089464
2010	671,020.	8,253,253.	.081304

2	Total of line 1, column (d)	2	.411754
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	.082351
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	6,728,924.
5	Multiply line 4 by line 3	5	554,134.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,971.
7	Add lines 5 and 6	7	556,105.
8	Enter qualifying distributions from Part XII, line 4	8	650,100.

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

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,971.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,971.
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	1,971.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,283.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	4,283.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,312.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 2,312. Refunded <input checked="" type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

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

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>NO WEBSITE EXISTS AT THIS TIME</b>	X	
14 The books are in care of ► <b>STEPHEN SWEENEY</b> Telephone no. ► <b>914-933-9009</b> Located at ► <b>4 INTERNATIONAL DRIVE STE 300, RYE BROOK, NY</b> ZIP+4 ► <b>10573</b>		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?	4a	X
	4b	X

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  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)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

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?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)  N/A

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?  Yes  No  
 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?  Yes  No

**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
GEORGE F. LANDEGGER 4 INTERNATIONAL DRIVE, SUITE 300 RYE BROOK, NY 10573	PRESIDENT 0.00	0.	0.	0.
CARL LANDEGGER 215 E 72ND ST NEW YORK, NY 10021	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

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

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

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1 contains 'NONE'.

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Table with 2 columns: Description of activities, Expenses. Row 1 contains 'N/A'.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Table with 2 columns: Description of investments, Amount. Row 3 contains 'All other program-related investments. See instructions. NONE'.

Total. Add lines 1 through 3

0.

**Part X**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,562,634.
b	Average of monthly cash balances	1b	268,761.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,831,395.
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	6,831,395.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	102,471.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,728,924.
6	Minimum investment return. Enter 5% of line 5	6	336,446.

**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	336,446.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,971.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	3,117.
c	Add lines 2a and 2b	2c	5,088.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	331,358.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	331,358.
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	331,358.

**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	650,100.
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	650,100.
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	1,971.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	648,129.

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				331,358.
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	266,173.			
b From 2011	312,598.			
c From 2012	213,902.			
d From 2013	263,059.			
e From 2014	261,701.			
f Total of lines 3a through e	1,317,433.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	650,100.			
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				331,358.
e Remaining amount distributed out of corpus	318,742.			
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:	1,636,175.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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	266,173.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,370,002.			
10 Analysis of line 9:				
a Excess from 2011	312,598.			
b Excess from 2012	213,902.			
c Excess from 2013	263,059.			
d Excess from 2014	261,701.			
e Excess from 2015	318,742.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling [ ]  
 b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**  
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  
 NONE

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	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
Name and address (home or business)				
<i>a Paid during the year</i>				
ABRAHAM HOUSE	NONE	PC	CHARITABLE	5,000.
ACHILLES INTERNATIONAL ORGANIZATION	NONE	PC	CHARITABLE	1,000.
AMIGOS FOR CHRIST	NONE	PC	CHARITABLE	50.
AUSTIN FOOD BANK	NONE	PC	CHARITABLE	500.
CARDINAL HAYES HIGH SCHOOL	NONE	PC	EDUCATIONAL	10,500.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>650,100.</b>
<i>b Approved for future payment</i>				
ABRAHAM HOUSE	NONE	PC	CHARITABLE	55,000.
STUDENT/SPONSOR PARTNERSHIP	NONE	PC	CHARITABLE	2,150.
<b>Total</b>				<b>57,150.</b>





**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 K-1 GS CAPITAL PARTNERS	P		
b K-1 VINTAGE VI	P		
c K-1 VINTAGE VI	P		
d K-1 ENERGY TRANSFER EQUITY	P		
e K-1 WESTERN GAS PARTNERS	P		
f K-1 ENTERPRISE PARTNERS	P		
g GOLDMAN SACHS - SEE ATTACHED	P		
h GOLDMAN SACHS - SEE ATTACHED	P		
i GOLDMAN SACHS - CAP GAIN DISTR.	P		
j GOLDMAN SACHS - SEE ATTACHED	P		
k PTP BASIS ADJUSTMENT	P		
l K-1 VINTAGE VI	P		
m K-1 VINTAGE VI	P		
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		5,664.	<5,664.>
b	894.		894.
c	8,353.		8,353.
d	2.		2.
e	23.		23.
f	159.		159.
g	14,386.	35,877.	<21,491.>
h	65,859.	110,989.	<45,130.>
i	20,108.		20,108.
j	300,000.	312,968.	<12,968.>
k	3,231.		3,231.
l	1,602.		1,602.
m	9,786.		9,786.
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			<5,664.>
b			894.
c			8,353.
d			2.
e			23.
f			159.
g			<21,491.>
h			<45,130.>
i			20,108.
j			<12,968.>
k			3,231.
l			1,602.
m			9,786.
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	<41,095.>
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

Landegger Charitable Foundation, Inc.  
From 01-Nov-2015 To 31-Oct-2016

Realized Gains/Losses

Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type
DOMINION MIDSTREAM PARTNERS, L CMN	15-Oct-14	11-Jul-16	466	12,719.05	9,786.00	2,933.05	Long-Term
ENERGY TRANSFER EQUITY L P CMN	30-May-13	8-Feb-16	534	2,485.30	7,772.89	(5,287.59)	Long-Term
ENERGY TRANSFER EQUITY L P CMN	5-Jun-13	8-Feb-16	200	930.82	2,886.16	(1,955.34)	Long-Term
ENERGY TRANSFER EQUITY L P CMN	6-Jun-13	8-Feb-16	96	446.79	1,368.89	(922.10)	Long-Term
ENERGY TRANSFER EQUITY L P CMN	6-Jun-13	8-Feb-16	56	260.63	794.03	(533.40)	Long-Term
ENERGY TRANSFER EQUITY L P CMN	7-Jun-13	8-Feb-16	48	223.40	697.38	(473.98)	Long-Term
ENERGY TRANSFER EQUITY L P CMN	18-Jun-13	8-Feb-16	24	111.70	339.63	(227.93)	Long-Term
ENERGY TRANSFER EQUITY L P CMN	17-Jun-13	8-Feb-16	52	242.01	734.02	(492.01)	Long-Term
ENERGY TRANSFER EQUITY L P CMN	14-Jun-13	8-Feb-16	96	446.79	1,368.49	(921.70)	Long-Term
ENERGY TRANSFER EQUITY L P CMN	20-Jun-13	8-Feb-16	6	28.38	81.85	(53.47)	Long-Term
ENERGY TRANSFER EQUITY L P CMN	19-Jun-13	8-Feb-16	12	55.85	169.93	(114.08)	Long-Term
ENERGY TRANSFER EQUITY L P CMN	20-Jun-13	8-Feb-16	6	27.93	81.85	(53.92)	Long-Term
ENERGY TRANSFER EQUITY L P CMN	20-Jun-13	8-Feb-16	4	18.62	54.92	(36.30)	Long-Term
ENERGY TRANSFER PARTNERS, L.P. CMN	25-Feb-15	15-Sep-16	174	6,397.84	10,288.71	(3,890.87)	Long-Term
ENTERPRISE PRODUCTS PART L.P. CMN	14-May-13	3-May-16	342	8,725.97	10,466.06	(1,740.09)	Long-Term
ENTERPRISE PRODUCTS PART L.P. CMN	14-May-13	13-Sep-16	287	7,585.58	8,782.92	(1,197.34)	Long-Term
GENESIS ENERGY, L.P. COMMON STOCK	14-May-13	12-Sep-16	25	879.97	1,300.01	(420.04)	Long-Term
GENESIS ENERGY, L.P. COMMON STOCK	14-May-13	12-Sep-16	32	1,134.70	1,664.01	(529.31)	Long-Term
GENESIS ENERGY, L.P. COMMON STOCK	14-May-13	13-Jul-16	177	5,917.69	6,445.76	(528.07)	Long-Term
PLAINS GP HOLDINGS, L.P. CMN	16-Oct-13	14-Dec-15	14	120.78	286.26	(165.48)	Long-Term
PLAINS GP HOLDINGS, L.P. CMN	16-Oct-13	15-Dec-15	28	246.00	572.52	(326.52)	Long-Term
PLAINS GP HOLDINGS, L.P. CMN	16-Oct-13	15-Dec-15	7	62.23	143.13	(80.90)	Long-Term
PLAINS GP HOLDINGS, L.P. CMN	16-Oct-13	15-Dec-15	56	486.91	1,145.05	(658.14)	Long-Term
PLAINS GP HOLDINGS, L.P. CMN	16-Oct-13	16-Dec-15	12	99.89	245.37	(145.48)	Long-Term
PLAINS GP HOLDINGS, L.P. CMN	16-Oct-13	16-Dec-15	163	1,343.21	3,332.90	(1,989.69)	Long-Term
PLAINS GP HOLDINGS, L.P. CMN	16-Oct-13	16-Dec-15	39	324.47	797.44	(472.97)	Long-Term
PLAINS GP HOLDINGS, L.P. CMN	16-Oct-13	17-Dec-15	774	5,970.29	15,826.17	(9,855.88)	Long-Term
TARGA RESOURCES CORP. CMN	17-Dec-14	31-Dec-15	2	52.31	211.96	(159.65)	Long-Term
TARGA RESOURCES CORP. CMN	17-Dec-14	31-Dec-15	1	26.15	105.56	(79.40)	Long-Term
TARGA RESOURCES CORP. CMN	17-Dec-14	31-Dec-15	2	52.31	209.12	(156.81)	Long-Term
TARGA RESOURCES CORP. CMN	17-Dec-14	31-Dec-15	1	26.15	104.32	(78.16)	Long-Term
TARGA RESOURCES CORP. CMN	17-Dec-14	31-Dec-15	2	52.31	210.73	(158.42)	Long-Term
TARGA RESOURCES CORP. CMN	17-Dec-14	31-Dec-15	1	26.15	106.39	(80.23)	Long-Term
TARGA RESOURCES CORP. CMN	17-Dec-14	31-Dec-15	7	183.08	667.21	(484.13)	Long-Term
TARGA RESOURCES CORP. CMN	17-Dec-14	31-Dec-15	4	104.62	414.91	(310.30)	Long-Term
TARGA RESOURCES CORP. CMN	17-Dec-14	31-Dec-15	23	601.56	2,251.19	(1,649.63)	Long-Term
TARGA RESOURCES CORP. CMN	17-Dec-14	31-Dec-15	2	52.31	211.36	(159.05)	Long-Term
TARGA RESOURCES CORP. CMN	17-Dec-14	31-Dec-15	2	52.31	202.59	(150.28)	Long-Term
TARGA RESOURCES CORP. CMN	17-Dec-14	31-Dec-15	3	78.46	314.62	(236.15)	Long-Term
THE WILLIAMS COMPANIES, INC. CMN	11-Jun-13	8-Feb-16	46	552.54	1,577.36	(1,024.82)	Long-Term
THE WILLIAMS COMPANIES, INC. CMN	11-Jun-13	8-Feb-16	43	549.89	1,469.40	(919.51)	Long-Term
THE WILLIAMS COMPANIES, INC. CMN	5-Jun-13	8-Feb-16	233	2,798.75	7,978.39	(5,179.64)	Long-Term
THE WILLIAMS COMPANIES, INC. CMN	11-Jun-13	8-Feb-16	161	1,933.90	5,501.71	(3,567.81)	Long-Term
WILLIAMS PARTNERS L.P. CMN	11-Mar-14	14-Sep-16	39	1,423.85	2,019.67	(595.82)	Long-Term
				65,859.45	110,988.84	(45,129.36)	

Landegger Charitable Foundation, Inc.  
From 01-Nov-2015 To 31-Oct-2016

Realized Gains/Losses

Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type
SHELL MIDSTREAM PARTNERS LP CMN	23-Mar-16	6-Jul-16	56	1,840.68	1,778.00	62.68	Short-Term
SHELL MIDSTREAM PARTNERS LP CMN	23-Mar-16	6-Jul-16	87	2,861.04	2,762.25	98.79	Short-Term
SHELL MIDSTREAM PARTNERS LP CMN	23-Mar-16	30-Sep-16	33	1,044.10	1,047.75	(3.65)	Short-Term
SHELL MIDSTREAM PARTNERS LP CMN	23-Mar-16	30-Sep-16	2	63.05	63.50	(0.45)	Short-Term
TALLGRASS ENERGY GP, LP CMN	7-May-15	20-Jan-16	1	13.97	31.31	(17.34)	Short-Term
TALLGRASS ENERGY GP, LP CMN	7-May-15	20-Jan-16	1	13.06	31.31	(18.25)	Short-Term
TALLGRASS ENERGY GP, LP CMN	7-May-15	20-Jan-16	9	121.18	281.78	(160.60)	Short-Term
TALLGRASS ENERGY GP, LP CMN	7-May-15	20-Jan-16	3	39.17	95.36	(56.19)	Short-Term
TALLGRASS ENERGY GP, LP CMN	7-May-15	21-Jan-16	4	58.75	125.23	(66.48)	Short-Term
TALLGRASS ENERGY GP, LP CMN	7-May-15	21-Jan-16	9	124.57	281.78	(157.21)	Short-Term
TALLGRASS ENERGY GP, LP CMN	7-May-15	21-Jan-16	4	57.96	125.23	(67.27)	Short-Term
TALLGRASS ENERGY GP, LP CMN	7-May-15	22-Jan-16	10	163.34	313.09	(149.75)	Short-Term
TALLGRASS ENERGY GP, LP CMN	7-May-15	25-Jan-16	1	17.07	31.31	(14.24)	Short-Term
TALLGRASS ENERGY GP, LP CMN	7-May-15	25-Jan-16	2	32.84	62.62	(29.78)	Short-Term
TALLGRASS ENERGY GP, LP CMN	7-May-15	25-Jan-16	3	48.98	93.93	(44.95)	Short-Term
TALLGRASS ENERGY GP, LP CMN	7-May-15	26-Jan-16	5	81.48	156.54	(75.06)	Short-Term
TALLGRASS ENERGY GP, LP CMN	7-May-15	26-Jan-16	2	32.02	62.62	(30.60)	Short-Term
TALLGRASS ENERGY GP, LP CMN	7-May-15	27-Jan-16	1	15.01	30.79	(15.78)	Short-Term
TALLGRASS ENERGY GP, LP CMN	7-May-15	29-Jan-16	3	46.23	92.37	(46.14)	Short-Term
TALLGRASS ENERGY GP, LP CMN	7-May-15	27-Jan-16	3	46.18	92.37	(46.19)	Short-Term
TALLGRASS ENERGY GP, LP CMN	7-May-15	28-Jan-16	1	15.37	30.79	(15.42)	Short-Term
TALLGRASS ENERGY GP, LP CMN	7-May-15	29-Jan-16	11	165.28	338.70	(173.42)	Short-Term
TALLGRASS ENERGY GP, LP CMN	7-May-15	1-Feb-16	1	14.82	30.79	(15.97)	Short-Term
TALLGRASS ENERGY GP, LP CMN	7-May-15	4-Feb-16	1	15.58	30.79	(15.21)	Short-Term
TALLGRASS ENERGY GP, LP CMN	7-May-15	5-Feb-16	7	102.46	215.54	(113.08)	Short-Term
TALLGRASS ENERGY GP, LP CMN	7-May-15	2-Feb-16	8	118.96	246.33	(127.37)	Short-Term
TALLGRASS ENERGY GP, LP CMN	7-May-15	3-Feb-16	14	192.96	431.07	(238.11)	Short-Term
TALLGRASS ENERGY GP, LP CMN	7-May-15	4-Feb-16	3	45.29	92.37	(47.08)	Short-Term
TALLGRASS ENERGY GP, LP CMN	7-May-15	8-Feb-16	5	61.12	153.96	(92.84)	Short-Term
TALLGRASS ENERGY GP, LP CMN	7-May-15	8-Feb-16	3	37.88	92.37	(54.49)	Short-Term
TALLGRASS ENERGY GP, LP CMN	7-May-15	9-Feb-16	5	56.98	143.92	(86.94)	Short-Term
TALLGRASS ENERGY GP, LP CMN	7-May-15	9-Feb-16	1	11.19	28.78	(17.59)	Short-Term
TALLGRASS ENERGY GP, LP CMN	7-May-15	10-Feb-16	7	78.37	215.54	(137.17)	Short-Term
TALLGRASS ENERGY GP, LP CMN	7-May-15	10-Feb-16	4	43.76	115.13	(71.37)	Short-Term
TALLGRASS ENERGY GP, LP CMN	7-May-15	10-Feb-16	92	988.49	2,648.04	(1,659.55)	Short-Term
TARGA RESOURCES CORP. CMN	5-Jan-15	31-Dec-15	41	1,072.33	4,070.96	(2,998.63)	Short-Term
TARGA RESOURCES CORP. CMN	5-Jan-15	31-Dec-15	9	235.39	897.71	(662.32)	Short-Term
TARGA RESOURCES CORP. CMN	25-Feb-15	31-Dec-15	5	130.78	490.28	(359.53)	Short-Term
TARGA RESOURCES PARTNERS LP CMN	25-Feb-15	17-Feb-16	400	4,278.00	18,045.24	(13,767.24)	Short-Term
				<u>14,385.69</u>	<u>35,877.45</u>	<u>(21,491.79)</u>	
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	25-Mar-13	22-Jul-16	30,895.98	300,000.00	312,967.95	(12,967.95)	Long-Term

**THE LANDEGGER CHARITABLE FOUNDATION, INC 51-0180544**

**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
CASA OF TRAVIS COUNTY	NONE	PC	CHARITABLE	500.
CATHOLIC CHARITIES	NONE	PC	CHARITABLE	5,000.
CHAPIN SCHOOL	NONE	PC	EDUCATIONAL	3,050.
CHEMO COMFORT	NONE	PC	CHARITABLE	2,000.
CLEARWATER MARINE AQUARIUM	NONE	PC	CHARITABLE	600.
COLLEGE OF THE HOLY CROSS	NONE	PC	EDUCATIONAL	100.
COMBONI MISSIONARIES	NONE	PC	CHARITABLE	6,000.
COMMUNITY OF OUR LADY	NONE	PC	CHARITABLE	200.
CORPUS CHRISTIE SCHOOL	NONE	PC	EDUCATIONAL	5,000.
CROTON TEEN THEATRE	NONE	PC	CHARITABLE	500.
<b>Total from continuation sheets</b>				<b>633,050.</b>

THE LANDEGGER CHARITABLE FOUNDATION, INC 51-0180544

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	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
Name and address (home or business)				
DELL CHILDREN'S MEDICAL CENTER	NONE	PC	CHARITABLE	1,000.
EAGLE HILL SCHOOL	NONE	PC	EDUCATIONAL	1,000.
ENVIRONMENTAL WORKING GROUP	NONE	PC	CHARITABLE	700.
EPISCOPAL SCHOOL	NONE	PC	EDUCATIONAL	500.
FLORIDA BAPTIST CONVENTION - PASTOR ELINER CADET	NONE	PC	CHARITABLE	10,000.
FORDHAM PREP	NONE	PC	CHARITABLE	5,000.
FRANCISCAN SISTERS OF THE RENEWAL	NONE	PC	CHARITABLE	1,500.
FRIENDS OF CHILDREN	NONE	PC	CHARITABLE	2,000.
GEORGETOWN UNIVERSITY	NONE	PC	EDUCATIONAL	421,100.
GOD DEMANDS LOVE	NONE	PC	CHARITABLE	10,000.
Total from continuation sheets				

**THE LANDEGGER CHARITABLE FOUNDATION, INC 51-0180544**

**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
GUIDANCE OF WESTCHESTER	NONE	PC	CHARITABLE	250.
HEALTH ADVOCATES FOR OLDER PEOPLE	NONE	PC	CHARITABLE	1,000.
HERITAGE RADIO NETWORK	NONE	PC	CHARITABLE	5,000.
HORIZONS AT GFA	NONE	PC	CHARITABLE	5,000.
INTERNATIONAL FRIENDS OF THE KH MUSEUM VIENNA	NONE	PC	CHARITABLE	1,200.
INTERNATIONAL RESCUE	NONE	PC	CHARITABLE	2,500.
IS 151	NONE	PC	CHARITABLE	10,000.
JACOB RIIS SETTLEMENT	NONE	PC	CHARITABLE	2,500.
KLRU	NONE	PC	CHARITABLE	500.
KOSCIUSZKO FOUNDATION	NONE	PC	CHARITABLE	1,500.
<b>Total from continuation sheets</b>				

THE LANDEGGER CHARITABLE FOUNDATION, INC 51-0180544

**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
LADY BIRD JOHNSON WILDFLOWER CENTER	NONE	PC	CHARITABLE	600.
LARCHMONT MANOR PARK SOCIETY	NONE	PC	CHARITABLE	1,500.
LENOX HILL NEIGHBORHOOD HOUSE	NONE	PC	CHARITABLE	12,300.
LIPT	NONE	PC	CHARITABLE	1,000.
LSA FAMILY HEALTH SERVICES	NONE	PC	CHARITABLE	2,500.
MAMARONECK/LARCHMONT SEPTA	NONE	PC	CHARITABLE	500.
MASSACHUSETTS GENERAL HOSPITAL	NONE	PC	CHARITABLE	1,000.
NATIONAL PARK TRUST	NONE	PC	CHARITABLE	500.
NEW CAANAN COUNTRY SCHOOL	NONE	PC	EDUCATIONAL	500.
NEW ROCHELLE HUMANE SOCIETY	NONE	PC	CHARITABLE	2,000.
<b>Total from continuation sheets</b>				

THE LANDEGGER CHARITABLE FOUNDATION, INC 51-0180544

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
NEW YORK WOMEN'S FOUNDATION	NONE	PC	CHARITABLE	12,250.
NORWALK HOSPITAL	NONE	PC	CHARITABLE	5,000.
PARKER UNIVERSITY	NONE	PC	EDUCATIONAL	1,500.
PART OF THE SOLUTION	NONE	PC	CHARITABLE	1,500.
PHOENIX ARISING AVIATION ACADEMY	NONE	PC	EDUCATIONAL	1,500.
POLISH KNIGHTS OF MALTA	NONE	PC	CHARITABLE	250.
PRIMARY STAGES	NONE	PC	CHARITABLE	1,000.
READ ALLIANCE	NONE	PC	CHARITABLE	500.
RED CROSS	NONE	PC	CHARITABLE	7,000.
RYE COUNTRY DAY SCHOOL	NONE	PC	EDUCATIONAL	2,000.
<b>Total from continuation sheets</b>				

THE LANDEGGER CHARITABLE FOUNDATION, INC 51-0180544

**Part XV** Supplementary Information

**3** Grants and Contributions Paid During the Year (Continuation)

Recipient	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
Name and address (home or business)				
SEMESTER AT SEA	NONE	PC	CHARITABLE	5,100.
SHELDRAKE ENVIRONMENTAL	NONE	PC	CHARITABLE	1,000.
SOS CHILDRENS VILLAGES USA	NONE	PC	CHARITABLE	20,000.
ST. ANDREW'S CHURCH	NONE	PC	CHARITABLE	800.
ST. AUGUSTINE	NONE	PC	CHARITABLE	1,000.
ST. DAVID SCHOOL	NONE	PC	EDUCATIONAL	10,000.
ST. JAMES CHURCH	NONE	PC	CHARITABLE	1,100.
ST. JEAN BAPTISTE CHURCH AND HIGH SCHOOL	NONE	PC	CHARITABLE	6,000.
ST. JOSEPH THE WORKER CATHOLIC ACADEMY	NONE	PC	EDUCATIONAL	1,000.
ST. JUDE CHILDREN'S HOSPITAL	NONE	PC	CHARITABLE	1,000.
<b>Total from continuation sheets</b>				

THE LANDEGGER CHARITABLE FOUNDATION, INC 51-0180544

**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. LUKE'S SCHOOL	NONE	PC	EDUCATIONAL	1,500.
STUDENT/SPONSOR PARTNERSHIP	NONE	PC	CHARITABLE	11,600.
SUMMER SEARCH	NONE	PC	CHARITABLE	350.
TCU	NONE	PC	CHARITABLE	500.
TEXAS WOUNDED WARRIOR	NONE	PC	CHARITABLE	500.
THE ELM PROJECT	NONE	PC	CHARITABLE	2,000.
THE LILLY AWARD FOUNDATION	NONE	PC	CHARITABLE	3,000.
THE LISTENING PLACE	NONE	PC	CHARITABLE	500.
THE NATIONAL STEM CELL FOUNDATION	NONE	PC	CHARITABLE	500.
THE NEW YORK STEM CELL FOUNDATION	NONE	PC	CHARITABLE	500.
<b>Total from continuation sheets</b>				



Landegger Charitable Foundation, Inc.

EIN: 51-0180544  
STATEMENT A

VINTAGE V LP  
EIN 45-5259116  
12/31/2015

**INFORMATION RELATED TO PASSIVE FOREIGN INVESTMENT COMPANIES (PFICs)**

DURING THE TAXABLE YEAR ENDED DECEMBER 31, 2015, YOU HAD INDIRECT INVESTMENTS IN THE PASSIVE FOREIGN INVESTMENT COMPANIES ("PFICs") LISTED BELOW THAT WILL BE GOVERNED UNDER THE EXCESS DISTRIBUTION REGIME OF IRC SECTION 1291. PLEASE NOTE YOUR HOLDING PERIOD IN THE BELOW PFICs BEGAN 6/30/2015

THE AMOUNTS SHOWN BELOW REPRESENT THE TOTAL AMOUNT AT THE FUND LEVEL. TO CALCULATE YOUR ALLOCABLE SHARE, MULTIPLY THE AMOUNTS BELOW BY THE PROFIT AND LOSS PERCENTAGE REFERENCED ON YOUR SCHEDULE K-1. - 0.00015663 (0.015663%)

NAME OF PFIC	EIN	ADDRESS OF PFIC	TAX YEAR	PART V. 15A	PART V. 15F	PART V. 16A
DIC ASSET AG	FOREIGN	DIC DEUTSCHE IMMOBILIEN CHANCE AG & CO	1/1/2015 - 12/31/2015	5839	0	6/30/2015
DIC 27 PORTFOLIO GMBH	FOREIGN	KGAA ESHERSHERIMER LANDSTRASSE 230,	1/1/2015 - 12/31/2015	1220	0	6/30/2015
DIC OBJEKT BRAUNSCHWEIG GMBH	FOREIGN	FRANKFURT AM MAIN, , GERMANY, D-60320	1/1/2015 - 12/31/2015	449	0	6/30/2015
DIC FUND BALANCE GMBH	FOREIGN	INFORMATION NOT AVAILABLE	1/1/2015 - 12/31/2015	249	0	6/30/2015
DIC HIGHSTREET BALANCE GMBH	FOREIGN	INFORMATION NOT AVAILABLE	1/1/2015 - 12/31/2015	279	0	6/30/2015
DIC ASSET PORTFOLIO GMBH	FOREIGN	INFORMATION NOT AVAILABLE	1/1/2015 - 12/31/2015	1938	0	6/30/2015
DIC OBJEKT NURNBERG GMBH	FOREIGN	INFORMATION NOT AVAILABLE	1/1/2015 - 12/31/2015	216	0	6/30/2015
DIC OBJEKTSTEUERUNG GMBH	FOREIGN	INFORMATION NOT AVAILABLE	1/1/2015 - 12/31/2015	12	0	6/30/2015
DIC OBJEKT ZEPPELINHEIM GMBH	FOREIGN	INFORMATION NOT AVAILABLE	1/1/2015 - 12/31/2015	88	0	6/30/2015
DIC HAMBURG OBJEKT GROSSMANNSTRASSE GMBH	FOREIGN	INFORMATION NOT AVAILABLE	1/1/2015 - 12/31/2015	346	0	6/30/2015
DIC OBJEKT HANNOVER GMBH	FOREIGN	INFORMATION NOT AVAILABLE	1/1/2015 - 12/31/2015	42	0	6/30/2015
DIC OBJEKT KÖLN 1 GMBH	FOREIGN	INFORMATION NOT AVAILABLE	1/1/2015 - 12/31/2015	102	0	6/30/2015
DIC 25 OBJEKT CHEMNITZ GMBH	FOREIGN	INFORMATION NOT AVAILABLE	1/1/2015 - 12/31/2015	241	0	6/30/2015
DIC 25 OBJEKT BREMEN GMBH	FOREIGN	INFORMATION NOT AVAILABLE	1/1/2015 - 12/31/2015	209	0	6/30/2015
DIC OFFICE BALANCE II GMBH	FOREIGN	INFORMATION NOT AVAILABLE	1/1/2015 - 12/31/2015	80	0	6/30/2015
DIC RP OBJEKT 1 GMBH	FOREIGN	INFORMATION NOT AVAILABLE	1/1/2015 - 12/31/2015	35	0	6/30/2015
WACO PROJEKTMANAGEMENT AG	FOREIGN	INFORMATION NOT AVAILABLE	1/1/2015 - 12/31/2015	0	583	6/30/2015
DIC HAMBURG OBJEKT ERNST MANTIUSSTRASSE GMBH	FOREIGN	INFORMATION NOT AVAILABLE	1/1/2015 - 12/31/2015	0	589	6/30/2015
DIC HAMBURG OBJEKT 3 GMBH	FOREIGN	INFORMATION NOT AVAILABLE	1/1/2015 - 12/31/2015	0	589	6/30/2015
DIC MAINTOR PANORAMA GMBH - BLOCK 8	FOREIGN	INFORMATION NOT AVAILABLE	1/1/2015 - 12/31/2015	0	802	6/30/2015
DIC MAINTOR PALAZZI GMBH - BLOCK 8	FOREIGN	INFORMATION NOT AVAILABLE	1/1/2015 - 12/31/2015	0	802	6/30/2015
DIC MAINTOR PATIO GMBH - BLOCK 8	FOREIGN	INFORMATION NOT AVAILABLE	1/1/2015 - 12/31/2015	0	802	6/30/2015
GBR (DIC ZWEITE BETEILIGUNGS) - BLOCK 8	FOREIGN	INFORMATION NOT AVAILABLE	1/1/2015 - 12/31/2015	0	1977	6/30/2015

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
INTEREST INCOME	953.	953.	
TOTAL TO PART I, LINE 3	953.	953.	

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
DIVIDEND INCOME - GOLDMAN SACHS	132,724.	0.	132,724.	132,724.	
DIVIDEND INCOME FROM PARTNERSHIPS	12,084.	0.	12,084.	12,084.	
INTEREST INCOME FROM PARTNERSHIPS	50,648.	0.	50,648.	50,648.	
SHORT TERM CAPITAL GAIN DISTRIBUTIONS	52,597.	0.	52,597.	52,597.	
TO PART I, LINE 4	248,053.	0.	248,053.	248,053.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY GAINS FROM PTPS	10,206.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	10,206.	0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	40,000.	26,667.		0.
TO FORM 990-PF, PG 1, LN 16B	40,000.	26,667.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	3,901.	3,901.		0.
TO FORM 990-PF, PG 1, LN 16C	3,901.	3,901.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE & OTHER TAXES	5,581.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,581.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS EXPENSE	1,569.	0.		0.
OTHER PARTNERSHIP EXPENSES	43,341.	21,320.		0.
OTHER PARTNERSHIP EXPENSES - NONDEDUCTIBLE	74.	0.		0.
TO FORM 990-PF, PG 1, LN 23	44,984.	21,320.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME INVESTMENTS	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY INVESTMENTS	3,149,372.	3,149,373.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,149,372.	3,149,373.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	FMV	3,284,732.	3,284,732.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,284,732.	3,284,732.

FORM 990-PF OTHER ASSETS STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST & DIVIDENDS	3,834.	3,195.	3,195.
EXCISE TAX PREPAID	7,000.	0.	0.
TO FORM 990-PF, PART II, LINE 15	10,834.	3,195.	3,195.

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FORM 990-PF

EXPLANATION CONCERNING PART VII-A, LINE 8B

STATEMENT 12

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EXPLANATION

NON-PROFIT'S ACTIVITIES ARE NOT CONDUCTED IN DELAWARE