

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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 12-01-2015, and ending 11-30-2016

Name of foundation THE ARTHUR KONTOS FOUNDATION INC		A Employer identification number 13-3339956
% ARTHUR KONTOS		B Telephone number (see instructions) (212) 509-3525
Number and street (or P O box number if mail is not delivered to street address) 751 MANATEE COVE	Room/suite	
City or town, state or province, country, and ZIP or foreign postal code VERO BEACH, FL 32962		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,694,792	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
1	Contributions, gifts, grants, etc , received (attach schedule)	0			
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	225,454	225,454		
5a	Gross rents				
b	Net rental income or (loss) _____				
6a	Net gain or (loss) from sale of assets not on line 10	-41,889			
b	Gross sales price for all assets on line 6a 1,870,921				
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) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	183,565	225,454		
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule).				
b	Accounting fees (attach schedule).	8,800	4,400	0	4,400
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	5,830			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule).	2,081	1,628		453
24	Total operating and administrative expenses. Add lines 13 through 23	16,711	6,028	0	4,853
25	Contributions, gifts, grants paid	315,500			315,500
26	Total expenses and disbursements. Add lines 24 and 25	332,211	6,028	0	320,353
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-148,646			
b	Net investment income (if negative, enter -0-)		219,426		
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	513,549	2,241,715	2,241,715
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)	5,423,714	3,463,279	3,517,245
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	312,713	362,073	901,569
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)		34,263	34,263	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,249,976	6,101,330	6,694,792	
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 (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,701,850	4,701,850	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	1,548,126	1,399,480		
30 Total net assets or fund balances (see instructions)	6,249,976	6,101,330		
31 Total liabilities and net assets/fund balances (see instructions)	6,249,976	6,101,330		

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	6,249,976
2	Enter amount from Part I, line 27a	2	-148,646
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	6,101,330
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,101,330

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1 a	SEE SCHEDULE 1	P	2014-12-01	2016-11-30
b	30,288 SHS OF NEXT JUMP INC	P	2001-01-23	2016-11-30
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 1,836,608		1,904,954	-68,346
b 34,313		7,856	26,457
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-68,346
b			26,457
c			
d			
e			

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	-41,889
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) (see instructions) If (loss), enter -0- in Part I, line 8		{ }	3

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 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	441,763	6,391,496	0.069117
2013	389,903	6,569,872	0.059347
2012	345,352	6,658,763	0.051864
2011	345,340	6,885,387	0.050155
2010	356,727	7,169,074	0.049759

2	Total of line 1, column (d).	2	0.280242
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	0.056048
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	6,714,196
5	Multiply line 4 by line 3.	5	376,317
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,194
7	Add lines 5 and 6.	7	378,511
8	Enter qualifying distributions from Part XII, line 4.	8	320,353

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 page 18 of the instructions)

Table with 11 rows for excise tax calculation. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 1,389.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?' and 'Did the foundation have unrelated business gross income of \$1,000 or more during the year?'. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14 The books are in care of ▶ <u>ARTHUR KONTOS</u> Telephone no ▶ <u>(212) 509-3525</u> Located at ▶ <u>751 MANATEE COVE VERO BEACH FL</u> ZIP+4 ▶ <u>32962</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>	15		
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
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		No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) 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 ▶ 20____, 20____, 20____, 20____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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.

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)

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 (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JAMES KONTOS PO BOX 4229 CRESTED BUTTE, CO 81224	PRESIDENT 0	0	0	0
ARTHUR KONTOS 751 MANATEE COVE VERO BEACH, FL 32962	VICE PRES/SECRETARY 0	0	0	0
MICHAEL KONTOS PO BOX 246 HYDE PARK, VT 05655	VICE PRES/TREASURER 0	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

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 (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

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.	Expenses
1 NOT APPLICABLE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NOT APPLICABLE	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3. ▶

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	4,303,447
b	Average of monthly cash balances.	1b	1,558,292
c	Fair market value of all other assets (see instructions).	1c	954,704
d	Total (add lines 1a, b, and c).	1d	6,816,443
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,816,443
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	102,247
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,714,196
6	Minimum investment return. Enter 5% of line 5.	6	335,710

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	335,710
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	4,389
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,389
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	331,321
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	331,321
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	331,321

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	320,353
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	320,353
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 (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	320,353

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				331,321
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			125,272	
b Total for prior years 2013, 2012, 2011				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>320,353</u>				
a Applied to 2014, but not more than line 2a			125,272	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				195,081
e Remaining amount distributed out of corpus	0			
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				136,240
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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	0			

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

1a 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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 organization 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))

ARTHUR KON

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

NON

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 email 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)				
a <i>Paid during the year</i> SEE SCHEDULE 3 C/O JAD CONSULTING LLC 61 BROADWAY SUITE 512 NEW YORK, NY 10006			THE PURPOSE OF THE CONTRIBUTIONS IS TO AID EACH DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTION	315,500
Total				315,500
b <i>Approved for future payment</i>				
Total				

TY 2015 Accounting Fees Schedule**Name:** THE ARTHUR KONTOS FOUNDATION INC**EIN:** 13-3339956

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JAD CONSULTING, LLC	8,800	4,400		4,400

TY 2015 All Other Program Related Investments Schedule**Name:** THE ARTHUR KONTOS FOUNDATION INC**EIN:** 13-3339956

Category	Amount
NONE	

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

TY 2015 Depreciation Schedule

Name: THE ARTHUR KONTOS FOUNDATION INC

EIN: 13-3339956

TY 2015 Investments Corporate Bonds Schedule**Name:** THE ARTHUR KONTOS FOUNDATION INC**EIN:** 13-3339956

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE SCHEDULE 2	3,463,279	3,517,245

TY 2015 Investments - Other Schedule**Name:** THE ARTHUR KONTOS FOUNDATION INC**EIN:** 13-3339956

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN NEXT JUMP, INC.		142,144	620,870
PEG DIGITAL GROWTH FUND		219,929	280,699

TY 2015 Other Assets Schedule**Name:** THE ARTHUR KONTOS FOUNDATION INC**EIN:** 13-3339956

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM BROKER		34,263	34,263

TY 2015 Other Expenses Schedule**Name:** THE ARTHUR KONTOS FOUNDATION INC**EIN:** 13-3339956

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	453			453
ADVISORY FEE	1,628	1,628		

TY 2015 Other Liabilities Schedule**Name:** THE ARTHUR KONTOS FOUNDATION INC**EIN:** 13-3339956

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO BROKER		

TY 2015 Taxes Schedule**Name:** THE ARTHUR KONTOS FOUNDATION INC**EIN:** 13-3339956

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX - BALANCE DUE	2,830			
EXCISE TAX - ESTIMATE	3,000			

STATEMENT PERIOD
 November 1 - November 30, 2016

ACCOUNT NUMBER
 220-48020 PB4

LAST STATEMENT
 October 31, 2016

Your Portfolio Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely for your convenience and may not be used for tax purposes or otherwise relied upon, if you have questions related to tax consequences, please consult your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided to JPMS. Unless the tax basis provided relates to a position purchased on the books of JPMS, JPMS has not and cannot validate the basis provided. Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement.

FIXED INCOME

Corporate Bonds

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INC. %	ESTIMATED YIELD (%)	ACCRUED INTEREST
JC PENNEY & CO INC	CASH	11/20/13	67,000	101.50	68,005	98.89	66,253	1,752 LT	5,327	7.83	873
DEB DATED DATE 04/14/97 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 04/01/2017 7.950% AO 01 CUSIP: 708160908 RATING: MOODY B3 S&P B-											

STATEMENT PERIOD
 November 1 - November 30, 2016

ACCOUNT NUMBER
 220-48020PBA
 LAST STATEMENT
 October 31, 2016

Your Portfolio Holdings (continued)

Corporate Bonds (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
MERRILL LYNCH & CO INC SUB NT	CASH	09/05/13	282,000	101.72	286,836	101.05	284,973	1,863 LT	16,074	5.60	1,250
DATED DATE 05/02/07 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 05/02/2017 5.700% MN 02 CUSIP 59022CCS0 RATING: MOODY BAA3 S&P BBB											
MRG ENERGY INC SR NT 7.625%18 DATED DATE 11/07/11	CASH	05/31/13	100,000	106.50	106,500	103.46	103,459	3,041 LT	7,625	7.16	2,859
BOOK ENTRY ONLY DUE 01/15/2018 7.625% JJ 15 CUSIP: 629377BN1 RATING: MOODY B1 S&P BB-											
DELL INC NT	CASH	09/05/13	100,000	103.77	103,773	100.71	100,707	3,066 LT	5,650	5.44	706
DATED DATE 12/03/08 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 04/15/2018 5.650% AD 15 CUSIP 24702RAE1 RATING: MOODY BAA2 S&P BB-											
KB HOME SR NOTE	CASH	11/26/13	100,000	105.75	105,750	103.95	103,946	1,804 LT	7,250	6.86	3,323
DATED DATE 04/03/06 BOOK ENTRY ONLY DUE 06/15/2018 7.250% JD 15 CUSIP: 48666KAN9 RATING: MOODY B2 S&P B											

STATEMENT PERIOD
 November 1 - November 30, 2016

ACCOUNT NUMBER
 220-48020 PB4

LAST STATEMENT
 October 31, 2016

Your Portfolio Holdings (continued)

Corporate Bonds (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED Gain/Loss	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
*ROYAL BANK OF SCOTLAND GRP PLC SUB NOTE DATED DATE 07/03/03 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 07/03/2018 4.700% JJ 03 CUSIP 780097AM3 RATING MOODY BAA3 S&P BB	CASH	11/25/13	100,000	101.79	101,791	101.19	101,189	602 LT	4,700	4.62	1,919
BEST BUY CO INC SNR UNSECURED NTS DATED DATE 07/16/13 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 08/01/2018 5.000% FA 01 CUSIP 086516AM3 RATING MOODY BAA1 S&P BBB-	CASH	03/18/14	100,000	104.80	104,795	101.86	101,858	2,937 LT	5,000	4.77	1,653
BNP PARIBAS/BNP PARIBAS US MEDIUM TERM SR NT DATED DATE 08/20/13 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 08/20/2018 2.700% FA 20 CUSIP 05574LPT9 RATING: MOODY A1 S&P A	CASH	12/19/13	100,000	101.40	101,403	101.07	101,070	333 LT	2,700	2.66	750
GOLDMAN SACHS GROUP INC MEDIUM TERM NTS DATED DATE 02/05/09 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 02/15/2019 7.500% FA 15 CUSIP 38141EA25 RATING: MOODY A3 S&P BBB+	CASH	09/05/13	250,000	111.35	278,385	108.07	270,164	8,201 LT	18,750	6.74	5,469

STATEMENT PERIOD
November 1 - November 30, 2016

Your Portfolio Holdings (continued)

ACCOUNT NUMBER
220-48020 P84

LAST STATEMENT
October 31, 2016

Corporate Bonds (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
DOW CHEM CO NT DATED DATE 05/13/09 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 05/15/2019 8.550% MN 15 CUSIP: 260543BX0 RATING: MOODY BAA2 S&P BBB	CASH	09/05/13	50,000	114.90	57,448	112.34	56,172	1,276 LT	4,275	7.44	178
BARCLAYS BK PLC NTS DATED DATE 05/22/09 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 05/22/2019 6.750% MN 22 CUSIP: 06739HFS5 RATING: MOODY A2 S&P A-	CASH	09/05/13	100,000	110.38	110,377	108.23	108,232	2,145 LT	6,750	6.12	150
BANK AMER FDG CORP SENIOR NOTES DATED DATE 06/02/09 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 06/01/2019 7.625% JD 01 CUSIP: 06051GDZ9 RATING: MOODY BAA1 S&P BBB+	CASH	09/05/13	95,000	112.60	106,969	109.22	103,755	3,214 LT	7,244	6.77	3,602
DELL INC SR UNSECURED NOTES DATED DATE 06/15/09 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 06/15/2019 5.875% JD 15 CUSIP: 24702RAN0 RATING: MOODY BAA2 S&P BB-	CASH	03/31/14	100,000	105.81	105,809	102.29	102,289	3,520 LT	5,875	5.55	2,693

STATEMENT PERIOD
 November 1 - November 30, 2016

ACCOUNT NUMBER
 220-48020 PB4
 LAST STATEMENT
 October 31, 2016

Your Portfolio Holdings (continued)

Corporate Bonds (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
DIRECTV HLDGS LLC / DIRECTV FING INC DATED DATE 03/09/10 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 10/01/2019 5.875% AO 01 CUSIP: 25459HAU9 RATING: MOODY WR S&P BBB+	CASH	09/05/13	109.36	109,359	105.16	105,158	4,201 LT	5,875	5.37	963
TIME WARNER CABLE INC GTD NT DATED DATE 12/11/09 BOOK ENTRY ONLY DUE 02/01/2020 5.000% FA 01 CUSIP: 88732JAW8 RATING: MOODY BAA1 S&P BBB	CASH	11/15/13	106.05	106,052	101.16	101,159	4,893 LT	5,000	4.71	1,653
CBS CORP NEW DATED DATE 04/05/10 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 04/15/2020 5.750% AO 15 CUSIP: 124857AD5 RATING: MOODY BAA2 S&P BBB	CASH	09/05/13	110.14	110,143	105.89	105,891	4,252 LT	5,750	5.22	719
FRONTIER COMMUNICATIONS CORP SR NT 8.5%20 DATED DATE 08/20/10 BOOK ENTRY ONLY DUE 04/15/2020 8.500% AO 15 CUSIP: 35906AAH1 RATING: MOODY B1 S&P BB-	CASH	11/22/13	104.00	104,000	108.85	108,852	-4,852 LT	8,500	8.17	1,063

STATEMENT PERIOD
 November 1 - November 30, 2016

ACCOUNT NUMBER
 220-48020 PB4
 LAST STATEMENT
 October 31, 2016

Your Portfolio Holdings (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
Corporate Bonds (Continued) CITIGROUP INC SR MT DATED DATE 08/09/10 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 08/09/2020 5.375% FA 09 CUSIP: 172967FF3 RATING: MOODY BAA1 S&P BBB+	CASH	09/05/13	100,000	109.66	109,658	106.10	106,100	3,558 LT	5,375	4.90	1,657
SPRINT NEXTEL CORP REGISTERED SENIOR NOTES DATED DATE 08/14/12 BOOK ENTRY ONLY DUE 08/15/2020 7.000% FA 15 CUSIP: 652061AR1 RATING: MOODY CAA1 S&P B	CASH	11/25/13	100,000	103.75	103,750	105.02	105,021	-1,271 LT	7,000	6.75	2,042
HERTZ CORP SR MT 5.875%Z0 DATED DATE 03/05/13 BOOK ENTRY ONLY PAR CALL 10/15/2018 DUE 10/15/2020 5.875% AO 15 CALL 10/15/17 101,469 CUSIP: 428040CP2 RATING: MOODY B2 S&P B	CASH	03/18/14	100,000	97.50	97,500	104.53	104,533	-7,033 LT	5,875	6.03	734
REYNOLDS GROUP ISSUER INC DATED DATE 01/28/13 BOOK ENTRY ONLY PAR CALL 10/15/2018 DUE 10/15/2020 5.750% AO 15 CALL 10/15/17 101,438 CUSIP: 76173SAP4 RATING: MOODY B2 S&P B+	CASH	03/18/14	100,000	102.88	102,875	103.45	103,447	-572 LT	5,750	5.59	719

STATEMENT PERIOD
 November 1 - November 30, 2016

ACCOUNT NUMBER
 220-48020 PB4
 LAST STATEMENT
 October 31, 2016

Your Portfolio Holdings (continued)

Corporate Bonds (Continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
PROSPECT CAP CORP FR 5.5%11/5/20 DATED DATE 11/07/13 BOOK ENTRY ONLY PAR CALL 11/15/2016 DUE 11/15/2020 5.500% MN 15 CUSIP: 743487HL8 RATING: MOODY N/A S&P BBB-	CASH	11/14/13	100,000	98.10	98,104	100.23	100,231	-2,127 LT	5,500	5.61	229
T MOBILE USA INC DATED DATE 10/16/13 BOOK ENTRY ONLY PAR CALL 04/28/2019 DUE 04/28/2021 6.633% JJ 28 CALL 04/28/17 103.317 CUSIP: 87264AD7 RATING: MOODY BA3 S&P BB	CASH	11/18/13	100,000	104.38	104,375	103.55	103,547	828 LT	6,633	6.35	2,248
CENTURYLINK INC SR UNSECURED DATED DATE 06/16/11 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 06/15/2021 6.450% JD 15 CUSIP: 156700AR7 RATING: MOODY BA3 S&P BB	CASH	03/31/14	100,000	103.19	103,188	105.62	105,615	-2,427 LT	6,450	6.25	2,956
HEWLETT PACKARD CO DATED DATE 12/09/11 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 12/09/2021 4.650% JD 09 CUSIP: 428236BV4 RATING: MOODY BAA2 S&P BBB	CASH	12/19/13	100,000	106.43	106,434	102.48	102,482	3,952 LT	4,650	4.37	2,209

STATEMENT PERIOD
 November 1 - November 30, 2016

ACCOUNT NUMBER
 220-48020 PB4
 LAST STATEMENT
 October 31, 2016

Your Portfolio Holdings (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)	ACCRUED INTEREST
ALCOA INC DATED DATE 04/02/07 BOOK ENTRY ONLY DUE 02/23/2022 5.870% FA 23 CUSIP: 013817AQ4 RATING: MOODY B42 S&P BBB-	CASH	11/14/13	100,000	106.13	106,125	102.48	102,476	3,649 LT	5,870	5.53	1,582
T MOBILE USA INC DATED DATE 07/28/13 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT PAR CALL 04/28/2020 DUE 04/28/2022 6.731% JJ 28 CALL 04/28/17 103.366 CUSIP: 87264MAG0 RATING: MOODY B43 S&P BB	CASH	11/18/13	100,000	104.49	104,485	103.56	103,561	924 LT	6,731	6.44	2,281
CITIGROUP INC DATED DATE 02/08/13 BOOK ENTRY ONLY DUE 07/30/2022 4.050% JJ 30 CUSIP: 172967GK1 RATING: MOODY BAA3 S&P BBB	CASH	12/19/13	100,000	103.26	103,262	100.19	100,189	3,073 LT	4,050	3.92	1,350
BNP PARIBAS/BNP PARIBAS US DATED DATE 03/04/13 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 03/03/2023 3.250% MS 03 CUSIP: 05574JFY9 RATING: MOODY A1 S&P A	CASH	11/14/13	100,000	101.39	101,392	96.93	96,927	4,465 LT	3,250	3.21	785

STATEMENT PERIOD
 November 1 - November 30, 2016

Your Portfolio Holdings (continued)

ACCOUNT NUMBER
 220-48020 PB4
 LAST STATEMENT
 October 31, 2016

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAINS/LSS	ESTIMATED YIELD %	ESTIMATED INCOME	ACCRUED INTEREST
T-MOBILE USA INC DATED DATE 10/16/13 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT PAR CALL 04/28/2021 DUE 04/28/2023 6.836% JJ 28 CALL 04/28/18 103.418 CUSIP- 87264AMES RATING: MOODY BA3 S&P BB	CASH	11/18/13 11/18/13	100,000 50,000 50,000	106.13 106.125 53.063 53.063	106,125 53,063 53,063	103.93 103.91 103.95	103,928 51,952 51,976	2,197 1,110 LT 1,087 LT	6.44	6,836	2,317
ASPEN INS HLDGS LTD SR NT DATED DATE 11/13/13 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 11/15/2023 4.650% MN 15 CUSIP 04530DADA RATING: MOODY BAA2 S&P BBB+	CASH	12/19/13	100,000	102.58	102,577	100.08	100,075	2,502 LT	4.53	4,650	194
Total Corporate Bonds			3,344,000		\$3,517,245		\$3,463,279	\$53,966		\$200,965	\$51,126
TOTAL FIXED INCOME			3,344,000		\$3,517,245		\$3,463,279	\$53,966		\$200,965	\$51,126

10:50 AM
01/25/17
Cash Basis

THE ARTHUR KONTOS FOUNDATION, INC.
Charitable Contributions
December 2015 through November 2016

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
Charitable Contributions		
12/04/2015	Indian River Land Trust	10,000.00
12/04/2015	New Jersey Conservation Foundation	25,000.00
12/04/2015	Unitedway IRC	10,000.00
12/04/2015	Indian River Medical Center Foundation	10,000.00
12/04/2015	Crested Butte Fire&EMS	3,000.00
06/21/2016	Riverview Medical Center Foundation	5,000.00
10/14/2016	Indian River Medical Center Foundation	10,000.00
10/14/2016	Indian River Community Foundation	25,000.00
10/15/2016	Tigger House Inc	50,000.00
10/15/2016	Monmouth Museum	1,000.00
10/15/2016	Moore College of Art & Design	5,000.00
10/15/2016	USSA	25,000.00
10/15/2016	Berkshire School	25,000.00
10/15/2016	Lamoille County Court Diversion	5,000.00
10/15/2016	Lamoille County Food Share	5,000.00
10/15/2016	Vero Beach Museum of Art	1,500.00
10/15/2016	Visual Arts Center of NJ	5,000.00
10/15/2016	Gunnison Valley Health	5,000.00
10/15/2016	SSR Karnataka Project	25,000.00
10/15/2016	Adaptive Sports Center	5,000.00
10/15/2016	Crested Butte Land Trust	5,000.00
10/15/2016	Crested Butte Mountain Heritage Museum	5,000.00
10/15/2016	Crested Butte Ctr for the Arts	5,000.00
10/15/2016	Crested Butte Fire&EMS	3,000.00
10/15/2016	Crested Butte Friends of the Library	2,000.00
10/15/2016	Crested Butte Search & Rescue	5,000.00
10/17/2016	Indian River Land Trust	10,000.00
11/29/2016	New Jersey Conservation Foundation	25,000.00
Total Charitable Contributions		315,500.00
TOTAL		315,500.00

THE PURPOSE OF THE ABOVE
CONTRIBUTIONS IS TO AID
EACH DONEE ORGANIZATION
IN CARRYING OUT ITS EXEMPT FUNCTION.

ARTHUR KONTOS FOUNDATION

EIN: 13-3339956

F/Y/E 11/30/2016

CAPITAL GAIN/LOSS ATTACHMENT TO FORM 990-PF, PART IV

<u>Quantity</u>	<u>Description</u>	<u>Acquired Date</u>	<u>Sale Date</u>	<u>Proceeds</u>	<u>Cost Basis</u>	<u>Total Realized Gain/Loss</u>
100,000.00	ASSOCIATES CORP NORTH AMERICA DEBS 10/30/98	9/5/2013	12/1/2015	111,261.00	110,103.81	1,157.19
15,000.00	DARDEN RESTAURANTS INC SR UNSECURED 10/04/12	11/14/2013	12/10/2015	15,982.24	13,639.52	2,342.72
100,000.00	PETROBAS INTL FIN CO 01/27/11	3/25/2014	2/9/2016	73,245.00	101,573.10	-28,328.10
65,000.00	PLAINS EXPLORATION & PRODUCTION 11/21/11	11/14/2013	2/9/2016	33,795.00	70,111.05	-36,316.05
100,000.00	LEUCADIA NATL CORP SR NT 10/18/13	11/20/2013	2/10/2016	90,745.00	101,189.20	-10,444.20
100,000.00	BARCLAYS BK PLC 10/14/10	12/19/2013	2/11/2016	107,263.00	107,455.00	-192.00
100,000.00	ARES CAPITAL CORP SR UNSECURED 11/19/13	3/18/2014	2/11/2016	100,787.00	103,158.99	-2,371.99
100,000.00	KINETIC CONCEPTS INC SR NT 11/01/12	11/20/2013	2/12/2016	89,995.00	108,707.60	-18,712.60
100,000.00	GOODYEAR TIRE & RUBBER CO SENIOR NOTES 02/28/12	3/19/2014	2/19/2016	106,245.00	109,687.89	-3,442.89
250,000.00	NOKIA CORP SR NTS 05/07/09	7/25/2013	5/12/2016	264,995.00	247,817.50	17,177.50
100,000.00	HERTZ CORP SR NT 7.5%18 04/15/11	5/31/2013	7/8/2016	101,875.00	104,577.35	-2,702.35
100,000.00	CVS CAREMARK CORP NT 03/13/09	9/5/2013	7/27/2016	113,701.25	109,297.52	4,403.73
100,000.00	ARCELORMITTAL SA LUXEMBOURG SR NT 08/05/10	5/31/2013	8/24/2016	106,695.00	102,195.89	4,499.11
100,000.00	ONEOK INC NEW SR UNSECURED 01/26/12	11/14/2013	8/24/2016	95,995.00	95,995.00	0.00
200,000.00	BARRICK NORTH AMER FIN LLC GTD NT 09/11/08	9/27/2013	9/26/2016	221,445.97	213,746.91	7,699.06
100,000.00	ADVANCED MICRO DEVICES INC SR NT 7.75%20 01/06/11	4/25/2014	9/28/2016	102,583.00	104,441.15	-1,858.15
100,000.00	TOYS R US PPTY CO II LLC SR SEC NT 06/01/10	3/18/2014	11/3/2016	100,000.00	101,256.50	-1,256.50

Total 1,836,608.46 1,904,953.98 -68,345.52