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Form **990-PF**



Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ 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 INDIAN TRAIL CHARITABLE FOUNDATION INC		A Employer identification number 22-2769941
Number and street (or P O box number if mail is not delivered to street address) 720 PARK AVE	Room/suite	B Telephone number (see instructions) (212) 682-2424
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10021		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) ▶ \$ 19,023,587	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,589	3,589	3,589	
	4 Dividends and interest from securities	482,304	482,304	482,304	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-14,431			
	b Gross sales price for all assets on line 6a 6,595,237				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain			67,743	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	471,462	485,893	553,636	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule). 	2,370			
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule) 	12,718	12,718		
	17 Interest	146			
	18 Taxes (attach schedule) (see instructions) 	41,598			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	24,397			
	22 Printing and publications				
	23 Other expenses (attach schedule). 	139			
	24 Total operating and administrative expenses. Add lines 13 through 23	81,368	12,718		0
	25 Contributions, gifts, grants paid	1,649,275			1,649,275
	26 Total expenses and disbursements. Add lines 24 and 25	1,730,643	12,718		1,649,275
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,259,181			
	b Net investment income (if negative, enter -0-)		473,175		
	c Adjusted net income (if negative, enter -0-)			553,636	

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	824,467	891,496	891,496
	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)	17,282,555	15,977,436	18,132,091
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	18,107,022	16,868,932	19,023,587	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	18,107,022	16,868,932	
	30	Total net assets or fund balances(see instructions)	18,107,022	16,868,932	
	31	Total liabilities and net assets/fund balances(see instructions) . .	18,107,022	16,868,932	

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	18,107,022
2	Enter amount from Part I, line 27a	2	-1,259,181
3	Other increases not included in line 2 (itemize) ▶ _____	3	21,091
4	Add lines 1, 2, and 3	4	16,868,932
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	16,868,932

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)
1a	See Additional Data Table			
b				
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	See Additional Data Table		
b			
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 (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a	See Additional Data Table		
b			
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	-14,431
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	67,743

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	1,448,485	20,948,359	0 06915
2013	2,052,654	22,408,952	0 09160
2012	1,592,537	20,906,486	0 07617
2011	1,262,609	18,061,377	0 06991
2010	1,218,614	17,237,237	0 07070

2	Total of line 1, column (d).	2	0 377524
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 075505
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	19,328,938
5	Multiply line 4 by line 3.	5	1,459,431
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,732
7	Add lines 5 and 6.	7	1,464,163
8	Enter qualifying distributions from Part XII, line 4.	8	1,649,275

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)

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	4,732
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	
3	Add lines 1 and 2.	3	4,732
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,732
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	32,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	25,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	57,000
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	42
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	52,226
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 52,226 Refunded	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			No
		1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) DE _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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>TAXPAYER</u> Telephone no ► <u>(201) 556-1311</u> Located at ► <u>80 E ROUTE 4 SUITE 408 PARAMUS NJ</u> ZIP +4 ► <u>07652</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		No
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). <input type="checkbox"/>	2b		No
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>). <input type="checkbox"/>	3b		No
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)?

5b

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?

6b

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?

7b

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
PATRICIA KENNER	OFFICER	0		
720 PARK AVE APT 6D	0 00			
NEW YORK, NY 10021				

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
NONE				

Total

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

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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
NONE		

Total

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

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	
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	
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	18,765,305
b	Average of monthly cash balances.	1b	857,982
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,623,287
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	
3	Subtract line 2 from line 1d.	3	19,623,287
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	294,349
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,328,938
6	Minimum investment return. Enter 5% of line 5.	6	966,447

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	966,447
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	4,732
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,732
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	961,715
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	961,715
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	961,715

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	1,649,275
b	Program-related investments—total from Part IX-B.	1b	
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	1,649,275
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	4,732
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,644,543

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				961,715
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				235,937
b From 2011.				368,758
c From 2012.				559,569
d From 2013.				961,540
e From 2014.				430,574
f Total of lines 3a through e.	2,556,378			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 1,649,275				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				961,715
e Remaining amount distributed out of corpus	687,560			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,243,938			
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				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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	235,937			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	3,008,001			
10 Analysis of line 9				
a Excess from 2011. . . .				368,758
b Excess from 2012. . . .				559,569
c Excess from 2013. . . .				961,540
d Excess from 2014. . . .				430,574
e Excess from 2015. . . .				687,560

Part XIV

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b Check box to indicate whether the organization is a private operating foundation described in section

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

b 85% of line 2a

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a "Assets" alternative test—enter

(1) Value of all assets

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

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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))

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

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 Paid during the year See Additional Data Table				
Total			▶ 3a	1,649,275
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	3,589		
4 Dividends and interest from securities.			14	482,304		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory						-14,431
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).				485,893		-14,431
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		471,462	

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes
☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge				
	***** _____ Signature of officer or trustee	2017-10-13 _____ Date	***** _____ Title	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>	
Paid Preparer Use Only	Print/Type preparer's name MARC HARBUS CPA	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00094864
	Firm's name <input type="checkbox"/> KONNER HARBUS AND SCHWARTZ PC			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/> 80 EAST ROUTE 4 SUITE 408 PARAMUS, NJ 07652			Phone no (201) 556-1311	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN	P	2000-01-01	2016-11-30
STIFEL	P	2000-01-01	2016-11-30
STIFEL	P	2016-01-01	2016-11-30
STIFEL	P	2000-01-01	2016-11-30
STIFEL	P	2016-01-01	2016-11-30
STIFEL	P	2000-01-01	2016-11-30
STIFEL	P	2016-01-01	2016-11-30
STIFEL	P	2000-01-01	2016-11-30
STIFEL	P	2016-01-01	2016-11-30
900 BLACKSTONE GROUP LP	P	2013-06-06	2015-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
202,481		200,556	1,925
134,010		107,137	26,873
69,234		76,764	-7,530
98,963		97,261	1,702
9,388		9,481	-93
50,939		57,624	-6,685
27,216		25,905	1,311
100,468		88,982	11,486
24,364		29,248	-4,884
26,999		18,467	8,532

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,925
			26,873
			-7,530
			1,702
			-93
			-6,685
			1,311
			11,486
			-4,884
			8,532

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
CITIGROUP	P	2016-01-01	2016-11-30
CITIGROUP	P	2000-01-01	2016-11-30
CHASE	P	2016-01-01	2016-11-30
CHASE	P	2000-01-01	2016-11-30
JANNEY	P	2000-01-01	2016-11-30
JANNEY	P	2016-01-01	2016-11-30
WELLS FARGO	P	2000-01-01	2016-11-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
280,176		271,615	8,561
75,958		76,936	-978
209,067		212,731	-3,664
442,815		462,890	-20,075
2,437,260		2,366,117	71,143
1,054,634		980,592	74,042
1,351,265		1,527,362	-176,097

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			8,561
			-978
			-3,664
			-20,075
			71,143
			74,042
			-176,097

Form 990PF Part XV Line 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>				
AMERICAN JEWISH COMMITTEE 165 E 56TH STREET NEW YORK,NY 10022			GENERAL PURPOSE	1,000
UNIVERSITY OF MICHIGAN 3003 SOUTH STATE STREET ANN ARBOR,MI 48109			GENERAL PURPOSE	277,033
CARNEGIE MELLON UNIVERSITY 5000 FORBES AVENUE PITTSBURGH,PA 15213			GENERAL PURPOSE	200,000
EDUCATIONAL ALLIANCE 197 EAST BROADWAY NEW YORK,NY 10002			GENERAL PURPOSE	22,550
NIGHTINGALE BAMFORD SCHOOL 20 EAST 92ND STREET NEW YORK,NY 10128			GENERAL PURPOSE	7,500
Total			▶ 3a	1,649,275

Form 990PF Part XV Line 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 Paid during the year				
JEWISH CENTER OF THE HAMPTONS 44 WOODS LAND EAST HAMPTON, NY 11937			GENERAL PURPOSE	1,287
JCC OF HARRISON 130 UNION AVENUE HARRISON, NY 10528			GENERAL PURPOSE	5,180
CHEMOTHERAPY FOUNDATION ONE GUSTAVE L LEVY PLACE NEW YORK, NY 10029			GENERAL PURPOSE	2,500
YIVO 15 W 16TH STREET NEW YORK, NY 10011			GENERAL PURPOSE	1,500
WESLEYAN UNIVERSITY WESLEYAN STATION MIDDLETOWN, CT 06459			GENERAL PURPOSE	10,000
Total ▶ 3a				1,649,275

Form 990PF Part XV Line 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>				
GUILD HALL OF EASTHAMPTON 158 MAIN STREET EASTHAMPTON,NY 11937			GENERAL PURPOSE	15,820
MUSEUM OF JEWISH HERITAGE 36 BATTERY PLACE NEW YORK,NY 10280			GENERAL PURPOSE	409,890
AMERICAN HEART ASSOCIATION 122 EAST 42ND STREET NEW YORK,NY 10168			GENERAL PURPOSE	75,000
NEW YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST NEW YORK,NY 10024			GENERAL PURPOSE	32,500
CENTRAL SYNAGOGUE 123 EAST 55TH STREET NEW YORK,NY 10022			GENERAL PURPOSE	19,800
Total ▶ 3a				1,649,275

Form 990PF Part XV Line 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>				
PITTSBURGH HILLEL 4607 FORBES AVENUE PITTSBURGH, PA 15213			GENERAL PURPOSE	10,000
EAST HAMPTON LIBRARY 159 MAIN STREET EAST HAMPTON, NY 11937			GENERAL PURPOSE	15,100
NATIONAL MUSEUM OF THE AMERICAN IND PO BOX 23473 WASHINGTON, DC 20026			GENERAL PURPOSE	250
HEBREW HOME-AGED AT RIVERDALE 5901 PALISADE AVENUE BRONX, NY 10471			GENERAL PURPOSE	1,000
CITYMEALS-ON-WHEELS 355 LEXINGTON AVENUE NEW YORK, NY 10017			GENERAL PURPOSE	8,500
Total ▶ 3a				1,649,275

Form 990PF Part XV Line 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>				
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET NEW YORK, NY 10018			GENERAL PURPOSE	5,000
HOLOCAUST HUMAN RIGHTS ED CTR 2900 PURCHASE STREET PURCHASE, NY 10577			GENERAL PURPOSE	1,750
APPEAL OF CONSCIENCE FOUNDATION 119 WEST 57TH STREET NEW YORK, NY 10019			GENERAL PURPOSE	2,000
NATIONAL YIDDISH THEATRE 135 WEST 29TH STREET NEW YORK, NY 10001			GENERAL PURPOSE	5,000
CHORAL SOCIETY OF THE HAMPTONS 30 WOODS LANE SOUTHAMPTON, NY 11968			GENERAL PURPOSE	254
Total ▶ 3a				1,649,275

Form 990PF Part XV Line 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>				
TUESDAY MUSICAL CLUB UNIVERSITY OF PITTSBURGH PITTSBURGH,PA 15260			GENERAL PURPOSE	1,000
UJA FEDERATION 130 EAST 59TH STREET NEW YORK,NY 10022			GENERAL PURPOSE	145,100
WQXR 160 VARICK STREET NEW YORK,NY 10013			GENERAL PURPOSE	1,200
BROWN UNIVERSITY BROWN UNIVERSITY PROVIDENCE,RI 02912			GENERAL PURPOSE	1,000
LVIS 95 MAIN STREET EAST HAMPTON,NY 11937			GENERAL PURPOSE	2,500
Total			3a	1,649,275

Form 990PF Part XV Line 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>				
MOUNT SINAI ONE GUSTAVE LEVY PLACE NEW YORK, NY 10029			GENERAL PURPOSE	300
MICHIGAN HILLEL 1429 HILL STREET ANN ARBOR, MI 48104			GENERAL PURPOSE	10,000
HAMPTONS FILM FESTIVAL 47 NEWTOWN LANE EAST HAMPTON, NY 11937			GENERAL PURPOSE	1,275
AMERICAN MUSEUM OF NATURAL HISTORY CENTRAL PARK WEST NEW YORK, NY 10024			GENERAL PURPOSE	600
SLOAN-KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065			GENERAL PURPOSE	750
Total ▶ 3a				1,649,275

Form 990PF Part XV Line 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 Paid during the year				
THE JEWISH MUSEUM 1109 5TH AVENUE NEW YORK,NY 10128			GENERAL PURPOSE	200
THE DEFIANT REQUIEM FOUNDATION PO BOX 6242 WASHINGTON,DC 20015			GENERAL PURPOSE	11,900
FOOD ALLERGY RESEARCH EDUCATION 7925 JONES BRANCH DR SUITE 1100 MCLEAN,VA 22102			GENERAL PURPOSE	70,000
WSHU PUBLIC RADIO GROUP 5151 PARK AVENUE FAIRFIELD,CT 06825			GENERAL PURPOSE	1,000
CHILDREN'S MUSEUM OF THE EAST END 376 BRIDGEHAMPTON-SAG HARBOR TRNPKE BRIDGEHAMPTON,NY 11932			GENERAL PURPOSE	110
Total ▶ 3a				1,649,275

Form 990PF Part XV Line 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>				
ELLEN HERMANSON FOUNDATION 200 WEND AVENUE 12G NEW YORK,NY 10023			GENERAL PURPOSE	20,825
GREEN SCIENCE POLICY INSTITUTE PO BOX 9127 BERKELEY,CA 94709			GENERAL PURPOSE	10,000
FUND FOR PUBLIC ADVOCACY 1 CENTRE STREET 15TH FLOOR NEW YORK,NY 10007			GENERAL PURPOSE	5,000
MOMENT MAGAZINE 4115 WISCONSIN AVE NW SUITE LL10 WASHINGTON,DC 20016			GENERAL PURPOSE	2,500
NORMAN ROCKWELL MUSEUM 9 MA-183 STOCKBRIDGE,MA 01262			GENERAL PURPOSE	150
Total ▶ 3a				1,649,275

Form 990PF Part XV Line 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>				
CHOATE ROSEMARY HALL 333 CHRISTIAN STREET WALLINGFORD,CT 06492			GENERAL PURPOSE	2,500
JCC MANHATTAN 334 AMSTERDAM AVE NEW YORK,NY 10023			GENERAL PURPOSE	25,000
PATHFINDERS FOR CANCER PO BOX 11799 ASPEN,CO 81612			GENERAL PURPOSE	250
HARVARD LIBRARY IN NEW YORK 27 W 44TH STREET NEW YORK,NY 10036			GENERAL PURPOSE	100
ADATH JESHURUN 700 WEST 186TH STREET NEW YORK,NY 10033			GENERAL PURPOSE	1,000
Total ▶ 3a				1,649,275

Form 990PF Part XV Line 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>				
VANDERBILT YMCA 224 EAST 47TH STREET NEW YORK,NY 10017			GENERAL PURPOSE	500
OR JEWISH MUSEUM CTR FOR HOLOCAUST 724 NW DAVIS STREET PORTLAND,OR 97209			GENERAL PURPOSE	16,000
THE ACTORS' TEMPLE 339 W 47TH STREET NEW YORK,NY 10036			GENERAL PURPOSE	1,900
SELFHELP COMMUNITY SERVICES FOUNDAT 520 EIGHTH AVENUE NEW YORK,NY 10018			GENERAL PURPOSE	102,655
PLANNED PARENTHOOD 26 BLEECKER STREET NEW YORK,NY 10012			GENERAL PURPOSE	2,000
Total ▶ 3a				1,649,275

Form 990PF Part XV Line 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>				
THE EDUCATION FUND OF THE WOMEN'S F 59 EAST 54TH STREET STE 81 NEW YORK,NY 10022			GENERAL PURPOSE	500
JEWISH CHILDREN'S MUSEUM 792 EASTERN PKWY BROOKLYN,NY 11213			GENERAL PURPOSE	1,000
IFP FISCAL SPONSORSHIP 30 JOHN STREET BROOKLYN,NY 11201			GENERAL PURPOSE	25,000
BROOKE BRYANT KAUFMAN MUSIC CENTER 129 WEST 67TH STREET NEW YORK,NY 10023			GENERAL PURPOSE	1,800
HOLD ON TO YOUR MUSIC FOUNDATION 2128 DUXBURY CIRCLE LOS ANGELES,CA 90034			GENERAL PURPOSE	25,000
Total ► 3a				1,649,275

Form 990PF Part XV Line 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>				
JEWISH FOUNDATION FOR THE RIGHTEOUS 305 7TH AVE 1900 NEW YORK, NY 10001			GENERAL PURPOSE	2,000
CHAMBER MUSIC SOCIETY 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023			GENERAL PURPOSE	1,250
92ND STREET Y 1395 LEXINGTON AVENUE NEW YORK, NY 10128			GENERAL PURPOSE	600
SKIRBALL MUSEUM 3101 CLIFTON AVENUE CINCINNATI, OH 45220			GENERAL PURPOSE	175
HAMMER MUSEUM 10899 WILSHIRE BLVD LOS ANGELES, CA 90024			GENERAL PURPOSE	100
Total ▶ 3a				1,649,275

Form 990PF Part XV Line 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>				
PORTLAND ART MUSEUM 1219 SW PARK AVENUE PORTLAND,OR 97205			GENERAL PURPOSE	150
CENTER FOR JEWISH HISTORY 15 W 16TH STREET NEW YORK,NY 10011			GENERAL PURPOSE	1,002
THE MET BREUER 945 MADISON AVENUE NEW YORK,NY 10021			GENERAL PURPOSE	600
CROHN'S COLITIS FOUNDATION 733 3RD AVENUE 510 NEW YORK,NY 10017			GENERAL PURPOSE	1,000
THE KITCHEN 512 WEST 19TH STREET NEW YORK,NY 10011			GENERAL PURPOSE	1,100
Total ▶ 3a				1,649,275

Form 990PF Part XV Line 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>				
ANNE FRANK CENTER 1325 6TH AVENUE NEW YORK, NY 10019			GENERAL PURPOSE	1,000
NEW YORK PUBLIC LIBRARY 445 FIFTH AVENUE NEW YORK, NY 10016			GENERAL PURPOSE	3,000
PAJAMA PROGRAM 114 E 39TH STREET NEW YORK, NY 10016			GENERAL PURPOSE	1,049
OUR PLACE 44 WALL STREET 2ND FLOOR NEW YORK, NY 10005			GENERAL PURPOSE	1,000
AMERICANS FOR RESPONSIBLE SOLUTIONS PO BOX 51196 WASHINGTON, DC 20091			GENERAL PURPOSE	10,000
Total ▶ 3a				1,649,275

Form 990PF Part XV Line 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>				
CHRIS KLUG FOUNDATION 110 E HALLAM ST 102B ASPEN,CO 81612			GENERAL PURPOSE	1,500
LEO BAECK INSTITUTE 15 WEST 16TH STREET NEW YORK,NY 10011			GENERAL PURPOSE	750
WASHINGTON INSTITUT FOR NEAR EAST P 1111 19TH STREET NW SUITE 500 WASHINGTON,DC 20036			GENERAL PURPOSE	1,000
BALTIMORE MUSEUM OF ART 10 ART MUSEUM DRIVE BALTIMORE,MD 21218			GENERAL PURPOSE	275
FRICK COLLECTION 1 E 70TH STREET NEW YORK,NY 10021			GENERAL PURPOSE	120
Total			▶ 3a	1,649,275

Form 990PF Part XV Line 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>				
COOPER HEWITT MUSEUM 2 E 91ST STREET NEW YORK,NY 10128			GENERAL PURPOSE	125
NEW YORK PRESERVATION ARCHIVE PROJE 174 E 80TH STREET NEW YORK,NY 10075			GENERAL PURPOSE	450
Total ▶ 3a				1,649,275

TY 2015 Legal Fees Schedule**Name:** INDIAN TRAIL CHARITABLE FOUNDATION INC**EIN:** 22-2769941**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,370	0	0	0

TY 2015 Other Expenses Schedule**Name:** INDIAN TRAIL CHARITABLE FOUNDATION INC**EIN:** 22-2769941**Software ID:** 15000324**Software Version:** 2015v3.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	139			

TY 2015 Other Increases Schedule**Name:** INDIAN TRAIL CHARITABLE FOUNDATION INC**EIN:** 22-2769941**Software ID:** 15000324**Software Version:** 2015v3.0

Description	Amount
COST BASIS ADJUSTMENT	21,091

TY 2015 Other Professional Fees Schedule**Name:** INDIAN TRAIL CHARITABLE FOUNDATION INC**EIN:** 22-2769941**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	12,718	12,718	0	0

TY 2015 Taxes Schedule**Name:** INDIAN TRAIL CHARITABLE FOUNDATION INC**EIN:** 22-2769941**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	41,470			
FOREIGN TAX	128			