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Form 990-PF

Return of Private Foundation

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

220)**16**

Department of the Treasury

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

OMB No 1545-0052

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. Open to Public Inspection Internal Revenue Service For calendar year 2016 or tax year beginning and ending Name of foundation A Employer identification number THE SEABREEZE FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite 80-0004702 B Telephone number (see instructions) P.O. BOX 1501, NJ2-130-03-31 City or town, state or province, country, and ZIP or foreign postal code 08534-1501 NJ 609-274-6834 **PENNINGTON** Foreign postal code Foreign province/state/county Foreign country name C If exemption application is pending, check here Check all that apply Initial return D 1. Foreign organizations, check here ☐ Initial return of a former public charity Final return Amended return 2. Foreign organizations meeting the 85% test Address change check here and attach computation X Section 501(c)(3) exempt private foundation H Check type of organization E If private foundation status was terminated under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation J Accounting method X Cash Accrual Fair market value of all assets at F If the foundation is in a 60-month termination end of year (from Part II, col. (c), Other (specify) under section 507(b)(1)(B), check here 7,889,039 (Part I, column (d) must be on cash basis) line 16) ▶ \$ (d) Disbursements Part I Analysis of Revenue and Expenses (The total of (a) Revenue and (b) Net investment (c) Adjusted net for charitable amounts in columns (b), (c), and (d) may not necessarily expenses per ıncome purposes income equal the amounts in column (a) (see instructions)) books 62 (cash basis only) MAY Contributions, gifts, grants, etc , received (attach schedule) Check ►X if the foundation is **not** required to attach Sch B Interest on savings and temporary cash investments 3 164,745 161,875 4 Dividends and interest from securities Gross rents b Net rental income or (loss) -142.330 Net gain or (loss) from sale of assets not on line 10 6a Gross sales price for all assets on line 6a Ь Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 9 10a Gross sales less returns and allowances Less Cost of goods sold . Light Market Brown Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 22,415 161,875 13 Compensation of officers, directors, trustees, etc. Expenses 14 Other employee salaries and wages 15 Pension plans, employee benefits Legal fees (attach schedule) . 16a Ö Accounting fees (attach schedule) Operating and Administrative 31,999 က် 21,333 Other professional fees (attach schedule) 53,332 ĕ 17 Interest Taxes (attach schedule) (see instructions) 3,636 OCDEA 18 19 Depreciation (attach schedule) and depletion 20 Occupancy . 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) 385 385 24 Total operating and administrative expenses. Add lines 13 through 23 57,353 34,648 21,333 25 2 / 24 Contributions, gifts, grants paid 78,000 78,000 26 Total expenses and disbursements. Add lines 24 and 25 0 135,353 34,648 99,333 27 Subtract line 26 from line 12: -112,938 Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-) 127,227

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

THE SEABREEZE FOUNDATION

Form 990-PF (2016)

Page 2 Attached schedules and amounts in the description column Beginning of year End of year Balance Sheets
Attached schedules and amounts only (See instructions) Part II (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash—non-interest-bearing . . 113,295 2 Savings and temporary cash investments 46,461 113.295 3 Accounts receivable Less: allowance for doubtful accounts Pledges receivable ▶ 4 Less allowance for doubtful accounts 5 Grants receivable . 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . Other notes and loans receivable (attach schedule) Less allowance for doubtful accounts Inventories for sale or use . . . 9 Prepaid expenses and deferred charges Investments—U S and state government obligations (attach schedule) 10a Investments—corporate stock (attach schedule) b Investments—corporate bonds (attach schedule) . . . С Investments—land, buildings, and equipment basis 11 Less: accumulated depreciation (attach schedule) ▶ 12 Investments—mortgage loans . Investments—other (attach schedule) 7.499.385 13 7,335,195 7.775.743 Land, buildings, and equipment: basis 14 Less accumulated depreciation (attach schedule) Other assets (describe 15 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) . . 7,545,848 7,448,490 7 889 038 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 Total liabilities (add lines 17 through 22) 23 Foundations that follow SFAS 117, check here . Net Assets or Fund Balances and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted . . Temporarily restricted . 25 26 Permanently restricted Foundations that do not follow SFAS 117, check here ▶ 🔀 and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds . 7,545,848 7,448,490 Paid-in or capital surplus, or land, bldg, and equipment fund 28 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions). 7.545.848 7,448,490 Total liabilities and net assets/fund balances (see 31 instructions) 7.448.490 7.545.848 Analysis of Changes in Net Assets or Fund Balances 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) 7,545,848 2 Enter amount from Part I. line 27a 2 -112,938 3 Other increases not included in line 2 (itemize) ► See Attached Statement 3 18,083 4 Add lines 1, 2, and 3 4 7,450,993 5 Decreases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT 5 2,503 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 7,448,490

80-0004702

Part VI instructions.

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Part	V Capital Gains and	Losses for Tax on Investmen	t Income					<u>_</u>
		kind(s) of property sold (e.g., real estate, se, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation		ate acquired o, day, yr)	(d) Date (mo., day	
1a	See Attached Statement							
b								
c								
<u>d</u>				ļ				
<u> e </u>				.L			L	
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale			n or (loss) (f) minus (g)	
a								
b								
<u>c</u>				·				
<u>d</u>					-			
<u>е</u>			the Control	10/04/00	-			
	Complete only for assets show	wing gain in column (h) and owned by			1		(h) gain minus	
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	• •	ss of col (ı) I(j), ıf any			t less than -0-) of from col (h))	or
<u>a</u>							···	
b					<u> </u>			
<u>c</u>					<u> </u>			
<u>d</u>					<u> </u>			
<u>е</u> 2	Capital gain net income or (ner canital loss 1 (-	o enter in Pa	,				
	-	(if (loss), er	nter -0- in Pa		2			<u>142,330</u>
3		or (loss) as defined in sections 122	` ' ' '		lí			
	Part I, line 8	ine 8, column (c) (see instructions). IT (IOSS), er	nter -U- in }				
Pari		r Section 4940(e) for Reduce	d Toy on N	lot Invoctment	3			
		ate foundations subject to the sect						
Was	tion 4940(d)(2) applies, leave the foundation liable for the si s," the foundation does not qu	this part blank. ection 4942 tax on the distributable ualify under section 4940(e) Do no	e amount of out complete t	any year in the b	ase pe	rıod?	☐ Yes	X No
1		nt in each column for each year, s	ee the instru	ctions before ma	king ar	ny entries.		
	(a) Base penod years	(b)		(c)		Die	(d) tribution ratio	
Cal	endar year (or tax year beginning in)	Adjusted qualifying distributions	Net value o	of nonchantable-use a	ssets		divided by col	(c))
	2015	4,236,75		10,65	4,358		0	397655
_	2014	596,32		12,16				049031
	2013	176,74			1,526			015209
	2012	153,05			0,189			042512
	2011	618,29	91	1,71	0,782		0	361408
_					1			
2	Total of line 1, column (d)					2	0	865815
3	——————————————————————————————————————	r the 5-year base period—dıvıde tt tıon has been ın existence if less t		ne ∠ by 5, or by tr	ne		0	470461
	number or years the founda	tion has been in existence it less t	nan 5 years	•	- }	3		.173163
4	Enter the net value of nonch	nantable-use assets for 2016 from	Part X, line	5		4	7,	438,128
5	Multiply line 4 by line 3				.	5	1,:	288,009
6	Enter 1% of net investment	income (1% of Part I, line 27b)				6		1,272
7	Add lines 5 and 6					7	1,:	289,281
					Γ			
8	Enter qualifying distributions If line 8 is equal to or greate	s from Part XII, line 4 ir than line 7, check the box in Par	 t VI, line 1b	and complete the	at parti	8 using a 1%	tax rate. Se	99,333 e the

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Part	Excise Tax Based on Investment Income (Section 4940(a), 4940	0(b), 4	1940(e), or 4948—	see i	nstru	ctions)		
1a	Exempt operating foundations described in section 4940(d)(2), check here	nd en	ter "N/A" on line 1.					
	Date of ruling or determination letter (attach copy of letter if nec	essary	-see instructions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part	V, ch	eck	}	1	2	2,545	
	here ▶ ☐ and enter 1% of Part I, line 27b			ľ]]			
С	All other domestic foundations enter 2% of line 27b Exempt foreign orga	nızatı	ons enter 4% of					
	Part I, line 12, col (b)						- 1	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation	s only	Others enter -0-)		2		0	
3	Add lines 1 and 2				3		2,545	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	ns only	Others enter -0-)		4			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or	r less,	enter -0		5		2,54 <u>5</u>	
6	Credits/Payments:					*	1	3 3
а	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,372]		4	3
b	Exempt foreign organizations—tax withheld at source .	6b					4.	
C	Tax paid with application for extension of time to file (Form 8868) .	6c			第		- , 5	
đ	Backup withholding erroneously withheld	6d	l			<u> </u>	<u> 4</u>	1
7	Total credits and payments. Add lines 6a through 6d				7		1,372	<u> </u>
8	Enter any penalty for underpayment of estimated tax. Check here [] if		2220 is attached		_8_			↓
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount o		•		9		1,173	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the a	amou	•		10		0	├ ─
11	Enter the amount of line 10 to be Credited to 2017 estimated tax		Refunded		11		0	<u> </u>
	VII-A Statements Regarding Activities							
1a	During the tax year, did the foundation attempt to influence any national,	state,	or local legislation	or d	ıd it		Yes	_
_	participate or intervene in any political campaign?					<u>1a</u>		<u> </u>
b	Did it spend more than \$100 during the year (either directly or indirectly)	for po	litical purposes (se	e			l	,
	Instructions for the definition)?					1b	2	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the a		es and copies of an	y ma	tenais			
	published or distributed by the foundation in connection with the activities	S					<u> </u>	
C	Did the foundation file Form 1120-POL for this year?					. <u>1c</u>	F 100 (1)	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) ii (1) On the foundation (2) On foundation ma					2.5		3 1
_	Enter the reimbursement (if any) paid by the foundation during the year for	-			nosod	1 * * :		
е	on foundation managers. >\$	or pon	ilical experiulture to	3A IIII	poseu			
2	Has the foundation engaged in any activities that have not previously bee	on ren	orted to the IRS?			2		X
-	If "Yes," attach a detailed description of the activities.	эн тор	orted to the into			-	4 4	100 T.M
3	Has the foundation made any changes, not previously reported to the IRS, in its g	ovemi	na instrument larticle					An.
•	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conform		-	.5		3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or m		•			. 4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?			٠		4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction	n duri	ng the vear?	, ,		5		X
-	If "Yes," attach the statement required by General Instruction T.				-	16.3	W.	
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 dire	ctions	s that			
	conflict with the state law remain in the governing instrument?					. 6_	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," co	omplete	Part II, col (c), and P	art XV	,	7	Х	
8a	Enter the states to which the foundation reports or with which it is registe			>	•	23 18	1	1
	ст		,				r . (13
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Fo	rm 99	0-PF to the Attorn	ey G	eneral			
	(or designate) of each state as required by General Instruction G? If "No					. 8b	X	L
9	Is the foundation claiming status as a private operating foundation within		•	4942	(J)(3)	! ½ ,	K **	67
	or 4942(J)(5) for calendar year 2016 or the taxable year beginning in 201					·		
	"Yes," complete Part XIV					. 9_	L	<u>x</u>
10	Did any persons become substantial contributors during the tax year? If	"Yes,	" attach a schedule	listii	ng thei	ir		
	names and addresses		<u> </u>	<u> </u>		10		Х
						Form 99	0-PF	(2016)

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Pa	rt 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		Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	_11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	. 13	X	L
	Website address ► N/A			
14	The books are in care of ► MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no ► 609			
	Located at ► 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ► 085	534-1501		<u></u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here			▶ _
40	and enter the amount of tax-exempt interest received or accrued during the year . 15	<u> </u>	-	
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	<u> </u>	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	· ·	~ .	.
Da	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required		, ***	L
1 61	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	\$ 34,000	Yes	No
1a		- X	1.7	1
10		No		ļ., .
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			97.
		No		
		No		
		No	7. 4	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for		200	
	the benefit or use of a disqualified person)?	No 📜 🥻	14.	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	: A.		
	foundation agreed to make a grant to or to employ the official for a period after		34	4 (4)
	termination of government service, if terminating within 90 days.)	No	3	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in	in in		30
	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	ļ.,,
	Organizations relying on a current notice regarding disaster assistance check here	·L] [
С				13
	were not corrected before the first day of the tax year beginning in 2016?	1c	39.26.4	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	(%		
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))		2	
а] No	300	
	— — — — — — — — — — — — — — — — — — —	, NO		
b				
D	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	all years listed, answer "No" and attach statement—see instructions)	2b	N/A	3
С		2.7	4 8	4).
_	▶ 20 , 20 , 20 , 20			
3a			17.3	
	at any time during the year?	No		3
b	If "Yes," did it have excess business holdings in 2016 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	a		🧎
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse		*	1,
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	32		1. 102
	foundation had excess business holdings in 2016.)	3b	N/A	<u> </u>
4a	, , , , , , , , , , , , , , , , , , ,	4a		X
b		**************************************		4
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	, ,	١X

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Part		Statements Regarding Activities f			720 Ma	y Be Req	uired (continue	ed)			
5a		e year did the foundation pay or incur ar on propaganda, or otherwise attempt to			(sectio	on 4945(e))	? .	Yes	X No			
		nce the outcome of any specific public e		•	-	or to carry	on,	□ v	□ N-			
	-	y or indirectly, any voter registration driv e a grant to an individual for travel, stud		 Ther similar ni			•	∐ Yes ☐ Yes	X No			
	•	e a grant to an individual for travel, stud e a grant to an organization other than a	-	-	-			☐ 162				
	section	n 4945(d)(4)(A)? (see instructions)					•	☐ Yes	X No			
		e for any purpose other than religious, on ses, or for the prevention of cruelty to ch				, or educati	onal	Yes	X No			
b	=	wer is "Yes" to 5a(1)–(5), did any of the ns section 53 4945 or in a current notice					-		bed in	5b	N/A	
С	If the answ because it	ions relying on a current notice regardin wer is "Yes" to question 5a(4), does the t maintained expenditure responsibility t	foundator the	ition claim exi grant?	emptioi	n from the t N/A	ax	·	► □ □ No	\$\frac{1}{2}\cdot \frac{1}{2}\cdot \frac		
6a	Did the fo	ttach the statement required by Regulai undation, during the year, receive any fi onal benefit contract?	unds, d	irectly or indi	ectly, t		iums	☐ Yes	X No			
b		undation, during the year, pay premium				personal b	enefit d			6b	-3534	X
		6b, file Form 8870.							_	1576		
		dunng the tax year, was the foundation a paid the foundation receive any proceeds	•	•			the tra	∐ Yes	X No	7b	N/A	244.3
		nformation About Officers, Director										
		nd Contractors				<u> </u>	· ·					
1	List all of	ficers, directors, trustees, foundation										_
		(a) Name and address	hou	le, and average urs per week ted to position	` (If	ompensation not paid, nter -0-)	empl	Contribution oyee benefit ferred compe	plans	(e) Expe	ense ac allowan	
	F MEGRU		PRES	IDENT/TRUS		_,						
		AVE 53RD FL NEW YORK, NY 1002	TRUS	100		0						
	INE G MEC EXINGTON	AVE 53RD FL NEW YORK, NY 1002	IKUS	1 00		0						
						_						
2	Compens "NONE."	ation of five highest-paid employees	(other	than those	includ	ed on line	l—see			none,	enter	
	(a) Name and	d address of each employee paid more than \$50,00	0	(b) Title, and a hours per w devoted to po	veek	(c) Comper	sation	(d) Contrib employee plans and compen	benefit deferred	(e) Expe	ense ac allowan	
NONE				}	-							
				<u> </u>								
											_	
											-	
							·- <u>-</u>					
Total	number of	other employees paid over \$50,000 .		· · ·		<u> </u>			•			0

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Pa	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid 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
NO	NE .	
Tota	al number of others receiving over \$50,000 for professional services	>
P	art IX-A Summary of Direct Charitable Activities	
	st the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of ganizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	NONE	
2		
3		
3		· -
	•••••••••••••••••••••••••••••••••••••••	•-
4		
	art IX-B Summary of Program-Related Investments (see instructions)	
	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	
	•••••••••••••••••••••••••••••••••••••••	
2		
_		· -
		·-
Al	other program-related investments. See instructions	
3	NONE	
To*	al. Add lines 1 through 3	<u> </u>
- 54	II. Add lines through 3	

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Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign	n foundations,	
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	7,401,311
b	Average of monthly cash balances	1b	150,088
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	7,551,399
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	7,551,399
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	ınstructions)	4	113,271
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,438,128
6	Minimum investment return. Enter 5% of line 5	6	371,906
Part	X 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	371,906
2a	Tax on investment income for 2016 from Part VI, line 5	5	
b	Income tax for 2016 (This does not include the tax from Part VI) . 2b		
С	Add lines 2a and 2b	2c	2,545
3	Distributable amount before adjustments Subtract line 2c from line 1	3	369,361
4	Recoveries of amounts treated as qualifying distributions	4	_
5	Add lines 3 and 4	5	<u>369,361</u>
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	369,361
Part	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	99,333
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	-	
а	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	99,333
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	99,333
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wi		
	qualifies for the section 4940(e) reduction of tax in those years		

Form 990-PF (2016)

c Excess from 2014

d Excess from 2015

e Excess from 2016 .

Form 990-PF (2016) THE SEABREEZE FOUNDATION 80-0004702 Page 9 Part XIII Undistributed Income (see instructions) (a) (b) (c) 2015 (d) Years prior to 2015 Corpus Distributable amount for 2016 from Part XI, 2016 line 7 . . 369,361 2 Undistributed income, if any, as of the end of 2016 a Enter amount for 2015 only . . . **b** Total for prior years: 20____, 20 Excess distributions carryover, if any, to 2016 3 a From 2011 From 2012 . . . From 2013 From 2014 6,646 e From 2015 . . 3,706,780 Total of lines 3a through e 4,252,622 Qualifying distributions for 2016 from Part XII, line 4[·] ▶ \$ 99,333 a Applied to 2015, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions) Treated as distributions out of corpus (Election required—see instructions) d Applied to 2016 distributable amount . e Remaining amount distributed out of corpus Excess distributions carryover applied to 2016 270,028 270.028 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below: a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 **b** Prior years' undistributed income Subtract line 4b from line 2b 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 Undistributed income for 2015. 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 2017 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) Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . 269,168 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 3,713,426 10 Analysis of line 9 a Excess from 2012 . . **b** Excess from 2013 .

6,646

3,706,780

Form 9	90-PF (2016) THE SEABREEZE FO	UNDATION			80-000	14702 Page 10
Part	XIV Private Operating Foundation	ons (see instruc	tions and Part V	/II-A, question 9)		N/A
1a	If the foundation has received a ruling of				_	
	foundation, and the ruling is effective for		•	,		
b	Check box to indicate whether the foundation				4942(j)(3	3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year	T .	Pnor 3 years		
	income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
	investment return from Part X for each year listed			 	,,,	0
b	85% of line 2a					0
c	Qualifying distributions from Part XII,					<u>_</u>
•	line 4 for each year listed .	l				0
d	Amounts included in line 2c not used directly					
ŭ	for active conduct of exempt activities]			0
e	Qualifying distributions made directly			†i		
•	for active conduct of exempt activities					
	Subtract line 2d from line 2c .				,	0
3	Complete 3a, b, or c for the					<u>_</u>
•	alternative test relied upon:					
а	"Assets" alternative test—enter.					
	(1) Value of all assets					0
	(2) Value of assets qualifying under					<u> </u>
	section 4942(j)(3)(B)(i) .]			0
b	"Endowment" alternative test—enter 2/3					
	of minimum investment return shown in		ļ	1		0
_	Part X, line 6 for each year listed "Support" alternative test—enter:	-		 		
С	(1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments on		ļ			
	securities loans (section 512(a)(5)), or royalties)					0
	(2) Support from general public				-·	
	and 5 or more exempt					
	organizations as provided in section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from			+		
	an exempt organization .					0
	(4) Gross investment income .		 	 		
Part		(Complete this	nart only if th	e foundation had	1 \$5 000 or more	
	any time during the year—s			io roundation nat	40,000 01 11101	o in assets at
1	Information Regarding Foundation N					
a	List any managers of the foundation wh		d more than 2% o	of the total contribut	ons received by th	e foundation
	before the close of any tax year (but on					
JOHN		MEGRUE			, ,	
b	List any managers of the foundation wh		re of the stock of	a corporation (or ar	n equally large por	tion of the
	ownership of a partnership or other ent					
NONE	•	• ·		•		
2	Information Regarding Contribution,	Grant, Gift, Loai	n. Scholarship, e	etc Programs:		
	Check here ▶ 🗓 if the foundation on				izations and does	not accept
	unsolicited requests for funds If the fou	indation makes gi	fts, grants, etc. (s	ee instructions) to ir	ndividuals or organ	izations
	under other conditions, complete items	2a, b, c, and d.			_	
а	The name, address, and telephone nur	nber or e-mail add	ress of the perso	on to whom applicati	ons should be add	ressed
-	. ,					
b	The form in which applications should b	e submitted and i	nformation and m	naterials they should	l include:	-
	.,			,		
С	Any submission deadlines:					
	•					
d	Any restrictions or limitations on awards	s, such as by geo	graphical areas. c	charitable fields, kind	ds of institutions o	r other
	factors		•	•	,	

THE SEABREEZE FOUNDATION

Form 990-PF (2016)

	t XV Supplementary Information (contin	iued)				
3	Grants and Contributions Paid During t	he Year or Approve	d for Fut	ure Payment		
	Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution		Amount
	Name and address (home or business)	or substantial contributor	recipient	CONTIDUTOR		
a						
See /	Attached Statement				İ	
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	<u></u>		Ĺ		_	
h	Total				3a	78,000
NON	Approved for future payment E				ı	
					ı	
		16			ļ	
					ŀ	
		18			ļ	
					-	
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		ii			- [
	· ·				ı	
				<u></u>	$_{\perp}$	
	Total				3b	0

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6

9 10

b

d

Part XVI-B

Line No.

Enter gross amounts unless otherwise indicated.

g Fees and contracts from government agencies Membership dues and assessments . .

Dividends and interest from securities

Other investment income . . .

Other revenue a

Not Applicable

a Debt-financed property b Not debt-financed property

Net rental income or (loss) from real estate

Net income or (loss) from special events

13 Total. Add line 12, columns (b), (d), and (e) .

Gross profit or (loss) from sales of inventory

Program service revenue

THE SEABREEZE FOUNDATION

80-0004702 Page 12 Part XVI-A Analysis of Income-Producing Activities Unrelated business income Excluded by section 512, 513, or 514 Related or exempt (d) (a) (b) (c) function income Amount Business code Amount Exclusion code (See instructions) Interest on savings and temporary cash investments . 164,745 Net rental income or (loss) from personal property -142,330 Gain or (loss) from sales of assets other than inventory 12 Subtotal Add columns (b), (d), and (e) 22,415 13 22,415 (See worksheet in line 13 instructions to verify calculations) Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

THE SEABREEZE FOUNDATION Form 990-PF (2016) 80-0004702 Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described Yes No in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash 1a(1) (2) Other assets . 1a(2) Other transactions: (1) Sales of assets to a noncharitable exempt organization . . . 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements . . . 1b(4) (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations 1b(6) Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . 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 (b) Amount involved (c) Name of nonchantable exempt organization (a) Line no (d) Description of transfers, transactions, and sharing arrangements Not Applicable 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 If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship 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 other than taxpayer) is based on all information of which preparer has any knowledge Sian May the IRS discuss this return with the preparer shown below Here (see instructions)? XYes No Signature of officer or trustee Date Print/Type preparer's name Preparer's signature Date Check X if Paid LAWRENCE F MCGUIRE 4/27/2017 self-employed P01233953 Preparer

PRICEWATERHOUSECOOPERS, LLP

600 GRANT STREET, PITTSBURGH PA, 15219

Firm's name

Firm's address

Use Only

Form **990-PF** (2016)

Firm's EIN ► 13-4008324

Phone no

412-355-6000

THE SEABREEZE FOUNDATION				80-000)4 <u>702 Page</u>	1 of 2
Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	d During th	e Year
Recipient(s) paid during the year	()					
Name	LINC					
JUMPSTART FOR YOUNG CHILDREN Street	N IINC					
900 N. FRANKLIN ST, STE 505 City		State	Zip Code	Foreign Cour	450.4	
		JL		roreign Cour	ıury	
CHICAGO Relationship	Foundation Status	!L_	60610			
NONE	PC					
Purpose of grant/contribution	<u> </u>				Amount	
GENERAL OPERATING					Amount	10,000
GENERAL OF EIGHTING					_ .	10,000
Name						
GREENWICH LIBRARY						
Street						
101 WEST PUTNAM AVE						
City			Zip Code	Foreign Cour	itry	
GREENWICH	T=	СТ	06830			··
Relationship	Foundation Status					
NONE	PC				IA 4	
Purpose of grant/contribution					Amount	4 000
GENERAL OPERATING						1,000
Name						
ROBIN HOOD FOUNDATION						
Street						
826 BROADWAY 9TH FL						
City		State	Zip Code	Foreign Cour	ntry	
NEW YORK		NY	10003			
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING					<u> </u>	10,000
Name						
CORNELL UNIVERSITY						
Street						
PO BOX 223623						
City		State	Zip Code	Foreign Cour	itry	
PITTSBURGH		PA	15251		•	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING					_L	10,000
Name						
BROOKLYN BRIDGE PARK CONSERV	VANCY					
Street	77.1101	-		-		
334 FURMAN STREET						
City		State	Zip Code	Foreign Cour	itry	
BROOKLYN		NY	11201			
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	-
GENERAL OPERATING						1,000
Name						
	NC					
WORLD CHILDHOOD FOUNDATION I	NC	·				
529 5TH AVE						
City	·	State	Zip Code	Foreign Cour	tn/	
NEW YORK		NY	10017	l oreign cour	ıu y	
Relationship	Foundation Status	141	110011	_		
NONE	PC					
Purpose of grant/contribution	<u> </u>	_			Amount	
GENERAL OPERATING						36,000

THE SEABREEZE FOUNDATION				80-000	
Continuation of Part XV, Li	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	During the Year
Recipient(s) paid during the year					
Name					
MANRESA ASSOCIATION					
Street					
9 OUTER RD City	<u> </u>	State	Zip Code	Foreign Coun	tn.
NORWALK		CT	06854	roleigh coun	uy
Relationship	Foundation Status		10000		
NONE	PC				
Purpose of grant/contribution					Amount
GENERAL OPERATING					5,000
Name					
NORWALK YOUTH TRAVEL BASKET	TBALL ASSOC.				
Street 260 ROWAYTON AVE					
City	·	State	Zip Code	Foreign Coun	trv
NORWALK		CT	06853	i oreign ooun	<i>y</i>
Relationship	Foundation Status			<u> </u>	
NONE	PC				
Purpose of grant/contribution					Amount
GENERAL OPERATING					5,000
Name					
Street					
City		State	Zip Code	Foreign Coun	trv
on,			p	l orongin count	<i>y</i>
Relationship	Foundation Status				
					
Purpose of grant/contribution					Amount
					<u> </u>
Name					
Street					
Sileet					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status				
Purpose of grant/contribution			 		IA
Purpose of granucontribution					Amount
					<u> </u>
Name					
Street					
on cot					
City	_	State	Zip Code	Foreign Coun	try
			L		
Relationship	Foundation Status				
Durance of grant/contribution					TA
Purpose of grant/contribution					Amount
					
Name					
Street					
Sueet					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status				
Downson of annual and the second					Ta
Purpose of grant/contribution					Amount

Long Term CG Distributions Short Term CG Distributions				,					S	Sales		and Adjustments		or Loss
	103,301			,			Ö	Capital Gains/Losses Other sales		1,512,737	Ш.	1,655,067		
Description	# # COSIP	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition	Date	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation	Expense of Sale and Cost of Improvements	Depreciation	Adustments	
FPA CRESCENT FUND	302547759	××				1/3/2013	5/20/2016	13	12				ιŧ	Ш
ENT FUND	30254T759	<×			1	1/3/2013	5/20/2016	91,924	84,279					<u> </u>
DUND IN	302541759	××				12/22/2015	5/20/2016	15	15					
NT FUND	30254T759	('×			:	1/3/2013	6/28/2016	74,036	999'69	1				
	464285105	×.×	:		_	6/17/2014	1/31/2016	28	31	ı	1			!
	464285105	×		-	-	6/17/2014	3/31/2016	34	9E	1	•	1 1	1	i .
1	464285105	× ×				6/17/2014	4/30/2016	31	31			٠,	, '	
	464285105	- < ×	1			6/17/2014	5/31/2016	33	38.8			r	,	
,	464285105	×		,		6/17/2014	7/31/2016	34	38			1		
	464285105	×: >	7	·		6/17/2014	8/31/2016	35	8 8	1				
	464285105	×				6/17/2014	10/31/2016	33	33					
	464285105	×			1	6/17/2014	11/30/2016	3, 3,	,				, , , , , , , , , , , , , , , , , , , ,	
	464285105	×				6/17/2014	12/31/2016	30	34					
STRATEGY	466001864	×				12/10/2015	2/8/2016	13	15					
STRATEGY	466001864	×				1/3/2013	2/8/2016	174,328	223,719				0	
STRATEGY	466001864	×				12/10/2015	2/8/2016	21	26					_
STRATEGY	465001864	<,				12/10/2015	2/8/2016	17	22 23					<u> </u>
STRATEGY	466001864	< ×			-	12/10/2015	2/8/2016	18 738	20,379	;				!
STRATEGY	466001864	×				12/10/2015	2/8/2016	1 481	1 621		-			
STRATEGY	466001864	×				12/11/2014	2/8/2016	75,222	94,214	: :	•	-	,0	
IVY ASSET STRATEGY	466001864	×		· 	'	12/11/2014	2/8/2016	21	. 27	· 	! :	;		<u>.</u>
MES UTILITIES FD CL I	552986879	×			•	12/31/2015	1/20/2016	7			!	:	1	
MFS UTILITIES FD CL	552986879	× ×	1			12/31/2015	1/20/2016	763	844 444					
FSFDCLI	552986879	· ×		-		6/28/2015 6/28/2014	1/20/2016	15	12,131			•		
ES FD CL I	552986879	×		1		11/2/2015	1/20/2016	397	502	:				i
TES FD CL I	552986879	×	,	,		8/12/2014	1/20/2016	628	901		,	. '		
ESFDOL	552986879	× ×				4/1/2015	1/20/2016	1	22		i		,	
ES FOCE	552986870	< ×				12/21/2013	1/20/2016	2 4	27					Ţ
ES FD CL I	552986879	:×	;		-	6/28/2014	1/20/2016	490	727	•	ı		;	
ES FD CL I	552986879	×				7/12/2014	1/20/2016	585	879					
ES FD CL I	552986879	×				12/12/2014	1/20/2016	658	972					_
ES FD CL 1	552986879	×				11/14/2014	1/20/2016	612	988					1
ES FUCE I	552860679	,				4107/21/014	1/20/2016	979	669					
F	552986879	< ×				7/1/2014	1/20/2016	154	760					
ES FD CL I	552986879	×		i	'	6/17/2014	1/20/2016	159.352	245,733		:	:		
ES FD CL I	552986879	×	:			12/22/2014	1/20/2016	2,940	4,155					_ :
ESFDCLI	552986879	×				12/22/2014	1/20/2016	8,268	11,686		'. - -			i
ES FD CL I	552986879	×:				12/31/2015	1/20/2016	15	17		,	_		
ES FD CL I	552986879	×:				6/17/2014	1/20/2016	15	7	1		ı		1
ES FD CL 1	552986879	×;	1	-	-	6/17/2014	1/20/2016	949	820				,	
ES FOCE	552980679	< ×		•		12/22/2015	1/20/2016	23 2	170				,	
TES ED CL	552986879	· ×				12/1/2015	1/20/2016	412	497	•		,	; 	'
TES FD CL I	552986879	· ×		•	-	12/22/2015	1/20/2016	, 1	19			7	;	
MIDCAP 400 ETF	78467Y107	×		-	,	2/1/2016	3/23/2016	257	249		1 :			į.,
MIDCAP 400 ETF	78467Y107	×				2/1/2016	3/23/2016	1,029	952					,
MIDCAP 400 ETF	78467Y107	×				2/1/2016	3/23/2016	257	0 , ,		;	5		
MIDCAP 400 ETF	78467Y107	×				11/2/2015	3/23/2016	257	27.1					1
MIDCAP 400 ETF	7846/Y10/	×,				5102/2/11	3/23/2016	1,286	515,1					1
MIDCAP 400 ETF	7040/110/	\				E/1/2015	3/23/2016	167	Pac					L
MIDCAP 400 ETF	784677107	×				21000000	2/23/2010	17 207	40 459					<u>1</u>
SPDR S&P MIDCAP 400 ETF	78467Y107	< ×				6/17/2014	3/23/2016	246.157	246.806			:		
AIDCAP 400 ETF	78467Y107	×				2/1/2016	4/25/2016	29	26					L
AIDCAP 400 ETF	78467Y107	×	1 1	-	!	5/2/2016	5/10/2016	161	800		:			
MIDCAP 400 ETF	78467Y107	×				5/2/2016	5/23/2016	110	111					
TEMPLETON GLOBAL TOTAL	880208855	×:	ı	•	_	12/17/2015	1/20/2016	£ :	12			:	1	
N GLOBAL TOTAL	880208855	× ×				6/23/2014	1/20/2016	- 6	13					
TEMPLETON GLOBAL TOTAL	880208855	× >		•		12/17/2015	1/20/2016	632	665		•			
TEMPLETON GLOBAL TOTAL	880208855	< ×		-		8/19/2015	1/20/2016	11	12				,	1
N GLOBAL TOTAL	880208855	· ×				6/17/2013	1,00,0046	020 30	3 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	-				
N GLOBAL TOTAL	880208855	٠,						1012	· / / / / /		_		_	

								Totals	Gross	52	Cost or Other Basis, Expenses,	Isis, Expenses,	Net	Net Gain
	Amount								Sales	S	Depreciation and Adjustments	d Adjustments	10	or Loss
Long Term CG Distributions	103,301						ŭ	Capital Gains/Losses		1,512,737		1,655,067		-142,330
Short Term CG Distributions	0							Other sales		0		0		
				Check "X" If										
		Check "X"		Purchaser							Expense of Sale			
		to include		e s)	Acquisition	Date	Date	Gross Sales	Cost or	Valuation	and Cost of		_	Net Garn
Description	CUSIP #	in Part IV	Purchaser	Business	Method	Acquired	Sold	Price	Other Basis	Method	Improvements	Depreciation	Adjustments	or Loss
73 TEMPLETON GLOBAL TOTAL	880208855	×				3/24/2015	1/20/2016	126,969	144,652					-17,683
74 TEMPLETON GLOBAL TOTAL	880208855	×				6/17/2014	1/20/2016	669	867				168	0
75 TEMPLETON GLOBAL TOTAL	880208855	×				3/24/2015	1/20/2016	Ξ	12					1
76 TEMPLETON GLOBAL TOTAL	880208855	×				1/20/2015	1/20/2016	=	12					•
7 TEMPLETON GLOBAL TOTAL	880208855	×				12/17/2014	1/20/2016	459	220		!		0	-61
78 TEMPLETON GLOBAL TOTAL	880208855	×				12/17/2014	1/20/2016	622	260				0	.3
79 TEMPLETON GLOBAL TOTAL	880208855	×			:	10/17/2014	1/20/2016	Ŧ	13				0	-2
80 TEMPLETON GLOBAL TOTAL	880208855	 ×'	· :			9/15/2014	1/20/2016	49,327	60,803				0	-11,476
81 TEMPLETON GLOBAL TOTAL	880208855	×	1			9/15/2014	1/20/2016	F	4					e.
82 TEMPLETON GLOBAL TOTAL	880208855	×				7/5/2014	1/20/2016	=	4					۳,
83 TEMPLETON GLOBAL TOTAL	880208855	×				7/5/2014	1/20/2016	908	1,025	_				-219
4 TEMPLETON GLOBAL TOTAL	880208855	×				1/20/2016	1/20/2016		5					0
85 TEMPLETON GLOBAL TOTAL	880208855	×		_		1/20/2016	1/20/2016	0	0					
86 TEMPLETON GLOBAL TOTAL	880208855	×	,	į		6/23/2014	1/20/2016	=	4			-	_	er.
7 TEMPLETON GLOBAL TOTAL	880208855	×			-	1/20/2016	2/8/2016	9	9					
88 TEMPLETON GLOBAL TOTAL	880208855	×				6/17/2014	2/8/2016	669	920					171-
The state of the s														

Part I, Line 16c (990-PF) - Other Professional Fees

	53,332	31,999	0	21,333
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Chantable Purposes (Cash Basis Only)
1 UST-MLT FEES AS AGENT	53,332	31,999	- 	21,333

Part I, Line 18 (990-PF) - Taxes

		3,636	2,264		00
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,264	2,264		
2	ESTIMATED EXCISE PAYMENTS	1,372			

Part I, Line 23 (990-PF) - Other Expenses

		385	385	0	0
		Revenue and			Disbursements
-1		Expenses	Net Investment	Adjusted Net	for Charitable
ı	Description	per Books	Income	Income	Purposes
ſ	1 INVESTMENT FEES	385	385		

Part II, Line 13 (990-PF) - Investments - Other

			7,499,385	7,335,195	7,775,743
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-				0	
7	INVESCO EUROPEAN SMALL		0	179.576	200 691
က	AMERICAN BEACON THE		0	544,985	588,258
4	COHEN & STEERS GLOBAL		0	242,169	240 676
သ	DOUBLELINE TOTAL RETURN		0	559,168	535,195
9	UAM FPA CRESCENT PORT		0	308.379	334,432
7	FIDELITY ADV HEALTH CARE		0	131,018	129 097
∞	FIDELITY ADVISOR NEW		0	492 913	532 478
6	FIRST EAGLE		0	547 718	599 644
10	HARRIS ASSOC INVT TR OAKMARK INTL		0	480,672	476.141
Ξ	=		0	158,830	142,721
12	LOOMIS SAYLES STRATEGIC		0	356.410	316,145
2	13 MAINSTAY HIGH YIELD		0	496,773	553.976
14	METROPOLITAN WEST FDS TOTAL RETU		0	591.214	574,877
15	OPPENHEIMER DEVELOPING		0	263,117	221 274
16	POWERSHRS EXCG TRDED FD		0	349,737	403 802
17	PRINCIPAL MIDCAP BLEND		0	332,407	359.856
8	TETON WESTWOOD MIGHTY		0	341,410	380,180
<u></u>	19 VANGUARD HIGH DVD YIELD		0	493,247	689,858
70	20 VANGUARD 500 INDEX FUND		C	465 452	496 442

Part III (990-PF) - Changes in Net Assets or Fund Balances

MUTUAL FUND AND CTF INCOME ADDITION	1	2,398
FEDERAL EXCISE TAX REFUND		15,685
Total	. 3	18,083

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	CUSIFF # Amenina Date Gross Deprication Conso 2025F7759 1102010 5202016 31023 Amenina Expenses 2025F7759 1102011 5202016 31023 Amenina Expenses 2025F7750 1102011 5202016 31023 Amenina Amenina Amenin		0	l	Gains Minus
Name	10,007.15 10,007.15 50,0	12 0310 1752 0310 1753 031 0310 1753 0310 1750	0		Excess FMV Over
Column	4002-617-99 17,22/2013 5,02/2016 9,13,24 3002-617-99 17,22/2014 5,02/2016 9,13,24 3002-617-99 17,22/2014 5,02/2016 1,13 3002-617-99 17,22/2014 6,020/2016 1,13 4002-617-99 17,22/2014 6,020/2016 3,14 4002-617-99 17,720-14 1,13/2016 3,14 4002-617-90 17,720-14 1,13/2016 3,14 4002-617-90 17,720-14 1,13/2016 3,14 4002-617-90 17,720-14 1,13/2016 3,14 4002-617-90 17,720-14 1,13/2016 3,14 4002-617-90 17,720-14 1,13/2016 3,14 4002-718-16 17,720-14 1,13/2016 3,14 4002-718-16 17,720-14 1,13/2016 3,14 4002-718-16 17,720-14 1,13/2016 3,14 4002-718-16 17,720-14 1,13/2016 3,14 4002-718-16 17,720-14 1,13/2016 3,14 4002-718-16 <	4		0	Adj Basis or Losses
No. 1971	902647799 10220101 50202010 15 902647799 10220101 62802010 16 902647799 10220101 62802010 13 902647790 10200101 23 62802010 23 4622810G 61770014 43010201 34 34 4622810G 61770014 43010201 33 34 4622810G 61770014 43010201 34 34 4622810G 61770014 63102016 33 34 4622810G 61770014 63102016 34 34 4622810G 61770014 63102016 34 34 4622810G 61770014 63102016 34 34 4622810G 61770014 100310016 34 34 4622810G 61770014 100310016 35 34 4622810G 61770014 100310016 35 34 4622810G 61770014 100310016 35 34 4620018G	4	5 ;0	,	7.645
Control Cont	402,281:09 17,2014 2,022,010 7,403 402,281:06 617,7004 7,137,016 23 402,281:06 617,7004 2,311,2016 23 402,281:06 617,7004 2,311,2016 33 402,281:06 617,7004 2,311,2016 33 402,281:06 617,7004 4,300,2016 33 402,281:06 617,7004 4,300,2016 33 402,281:06 617,7004 4,300,2016 33 402,281:06 617,7004 4,300,2016 33 402,281:06 617,7004 4,300,2016 33 402,281:06 617,7004 4,300,2016 33 402,281:06 617,7004 4,300,2016 33 402,281:06 617,7004 4,300,2016 33 402,281:06 617,7004 4,300,2016 33 402,281:06 617,7004 4,300,2016 33 402,281:06 617,7004 4,300,2016 33 402,281:06 617,7004 4,300,2016 33 <td>4</td> <td>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td> <td></td> <td>0</td>	4	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0
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	880208855 111/18/2015 1/20/2016 883	949	0	0	æ

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

•		-245,631	Gains Minus	Excess FMV Over	Adj Basis or Losses	-	-20,807	, ,	-17,683	0	7	-		-31	7	-11,476	ςò	ņ	-219	0	0	٣	0	-171	-8.736
		0	Excess of FMV	Over	Adjusted Basis /	0		0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	jo :
		0	Adjusted Basis	as of	12/31/69	0	0	•	0	0	0	0	0	,	0		•	0	0	0	0	0	0		
			FM.	as of	12/31/69			1 .						•			_	_		!				. ,	;
		-245,631			Gain or Loss	٠	-20,807	7	-17,683	0	+	-	19	.31 <u>]</u>	-5	-11,476	'n	6	-219	,	0	€-	0	-171	8,736
		1,655,235	Cost or Other	Basis Plus	Expense of Sale	12	107,175	12	144,652	867	12	12	520	260	13	60,803	4	4	1,025	2	0	14	9	870	176,401
		168			Adjustments	0	0	0	0	168	0	0	6	0	6	0	0	0	0	0	0	0	0	0	<u>6</u>
		0		Depreciation	Allowed																				\neg
		1,409,436		Gross	Sales Price	11	86 368	Ŧ	126,969	669	1	11	459	229	1	49,327	=	=	908	2	0	11	9	669	167,665
				Date	Sold	1/20/2016	1/20/2016	1/20/2016	1/20/2016	1/20/2016	1/20/2016	1/20/2016	1/20/2016	1/20/2016	1/20/2016	1/20/2016	1/20/2016	1/20/2016	1/20/2016	1/20/2016	1/20/2016	1/20/2016	2/8/2016	2/8/2016	2/8/2016
				Date	Acquired	8/19/2015	6/17/2014	7/17/2015	3/24/2015	6/17/2014	3/24/2015	1/20/2015	12/17/2014	12/17/2014	10/17/2014	9/15/2014	9/15/2014	7/5/2014	7/5/2014	1/20/2016	1/20/2016	6/23/2014	1/20/2016	6/17/2014	11/28/2014
١				Acquisition	Method																		i		
Amount	103,301	0			CUSIP #	880208855	880208855	880208855	880208855	880208855	880208855	880208855	880208855	880208855	880208855	880208855	880208855	880208855	880208855	880208855	880208855	880208855	880208855	880208855	97717W869
	Long Term CG Distributions	Short Term CG Distributions			Description of Property Sold	70 TEMPLETON GLOBAL TOTAL	71 TEMPLETON GLOBAL TOTAL	72 TEMPLETON GLOBAL TOTAL	73 TEMPLETON GLOBAL TOTAL	74 TEMPLETON GLOBAL TOTAL	75 TEMPLETON GLOBAL TOTAL	76 TEMPLETON GLOBAL TOTAL	77 TEMPLETON GLOBAL TOTAL	78 TEMPLETON GLOBAL TOTAL	79 TEMPLETON GLOBAL TOTAL	80 TEMPLETON GLOBAL TOTAL	81 TEMPLETON GLOBAL TOTAL	82 TEMPLETON GLOBAL TOTAL	83 TEMPLETON GLOBAL TOTAL	84 TEMPLETON GLOBAL TOTAL	85 TEMPLETON GLOBAL TOTAL	86 TEMPLETON GLOBAL TOTAL	87 TEMPLETON GLOBAL TOTAL	88 TEMPLETON GLOBAL TOTAL	89 WISDOMTREE EUR S/C DIV

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(Expense Account		1	
	Benefits		1 2 Maddisansura	
0	Avg Hrs Per Week Compensation	0		
	Avg Hrs Per Week	1 00	1 00	
	Title	PRESIDENT/ TRUSTEE	TRUSTEE	
	Foreign Country			
	State Zip Code	10022	10022	_
	State	ķ	ž	
	Cuty	NEW YORK	NEW YORK	
	Street	601 LEXINGTON AVE 53RD FL NEW YORK	601 LEXINGTON AVE 53RD FL	
	Check "X" if Business			
	Name	JOHN F MEGRUE	LIZANNE G MEGRUE	2

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date	Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment		5/13/2016 2	343
3 Second quarter estimated tax payment .		6/14/2016 3	343
4 Third quarter estimated tax payment.		9/14/2016 4	343
5 Fourth quarter estimated tax payment .		12/14/2016 5	343
6 Other payments		6	
7 Total	<u> </u>	7	1,372