#### **Return of Private Foundation** or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

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

For calendar year 2015 or tax year beginning 07/01/15 , and ending 06/30/16

	ne of four		ma chaing 007 s	,0,20	A Emplo	yer identification number	··· <u>· ·                                </u>
		MER MEMORIAL FOUNDATION			<del></del>	-0211803	
		street (or P O box number if mail is not delivered to street address)	R	oom/suite		one number (see instructions) 7 – 92 4 – 7359	
		AIN STREET state or province, country and ZIP or foreign postal code			20	1-924 1333	
	EXT				C If exen	nption application is pending, o	check here
			n of a former public ch	narity	D 1 For	reign organizations, check her	e ▶ 🗌
		Final return Amended	•	•	2 Fo	reign organizations meeting th	e
		Address change Name cha	nge		859	% test, check here and attach	computation >
H (	heck to	ype of organization X Section 501(c)(3) exempt private	foundation		E If priva	te foundation status was term	ınated under
$\overline{}$			e private foundation		1 '	507(b)(1)(A), check here	▶ ∐
		ket value of all assets at J Accounting method	X Cash Acc	crual	F If the f	oundation is in a 60-month ter	mination
ei	nd of ye	ear (from Part II, col (c), Other (specify)			under	section 507(b)(1)(B), check he	ere 🕨 📗
lır	ne 16) 🎚	▶ \$ 631,478 (Part I, column (d) must b	e on cash basis)				
P	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(b) Net in	vestment	(c) Adjusted net	(d) Disbursements for chantable
		amounts in columns (b), (c) and (d) may not necessarily equal the amounts in column (a) (see instructions))	expenses per books		ome	income	purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)					(Cash Dasis Only)
	2	Check <b>X</b> if the foundation is <b>not</b> required to attach Sch B		1			
	3	Interest on savings and temporary cash investments		<b>†</b>			
	4	Dividends and interest from securities	12,739		12,739		
	5a	Gross rents	<u> </u>				
Ø)	b	Net rental income or (loss)					
Revenue	6a	Net gain or (loss) from sale of assets not on line 10	50,860				
Ve Ve	Ь	Gross sales price for all assets on line 6a 152, 660					
Re	7	Capital gain net income (from Part IV, line 2)			50,860		
	8	Net short-term capital gain				0	
	9	Income modifications		<u> </u>			
	10a	Gross sales less returns and allowances					<u> </u>
	b	Less Cost of goods sold		<u> </u>			
	C	Gross profit or (loss) (attach schedule)		ļ			
	11	Other income (attach schedule)	63,599		63,599	0	
	12	Total. Add lines 1 through 11  Compensation of officers, directors, trustees, etc	05,55.		00,000		<u> </u>
es	14	Other employee salaries and wages					
SL	15	Pension plans, employee benefits					
xpenses	16a	Legal fees (attach schedule) SEE STMT 1	685	5	343		342
Ш	b	Accounting fees (attach schedule) STMT 2	653	3	327		326
Σ	С	Other professional lees (attach-senedule)					
Tat	17	Interest		ļ		-	
ist	18	Taxe attackischedule Kseel Affriction STMT 3	823	3			
Ė	19	Depression (attach schedule) and depetion		<del>                                     </del>			
and Administrative	20	Occupancy Travel, conferences and meetings		<del>                                     </del>			<del></del>
ğ	21	<del>0</del>	4:		25		24
a	22	Printing and publications Other expenses (att sch.)  STMT 4	21!	<del></del>	74	· ·	141
Operating	23	Other expenses (att sch) STMT 4  Total operating and administrative expenses.	21:	<del>-</del>	/ **		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
rati		Add lines 13 through 23	2,42	5	769	d	833
be	25	Contributions, gifts, grants paid	52,74	<del></del>			52,749
0	26	Total expenses and disbursements. Add lines 24 and 25	55,17		769	C	
_	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	8,42	5			
	b	Net investment income (if negative, enter -0-)			62,830		
	С	Adjusted net income (if negative, enter -0-)		1		[C	)[

For Paperwork Reduction Act Notice, see instructions.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

#### **Return of Private Foundation** or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its instructions is at  $\underline{www.irs.gov/form990pf}$ .

For	caler	ndar year 2015, or tax year beginning (	01-01-2015	, and ending 1	2-31-2015				
	e of four	ndation L PENNINGTON FOUNDATION		A Employer ide	entification numb	er			
DA	AID INEAL	L PENNINGTON FOUNDALION		01-0684612	01-0684612				
Num	ber and	street (or P O box number if mail is not delivered to street ad	dress) Room/suite	BTelephone number (see instructions)					
63	3 N BELA	RDO ROAD		(949) 760-6670	ı				
		state or province, country, and ZIP or foreign postal code SS, CA 92262		C If exemption	application is pendir	ng, check here 🕨 🦵			
2 61		The state of the s	. C - C						
G Cr	ieck all	that apply		2. Foreign or	<ol> <li>Foreign organizations, check here</li> <li>Foreign organizations meeting the 85%</li> </ol>				
H Ch Se	eck typ	pe of organization Section 501(c)(3) exempt p 947(a)(1) nonexempt charitable trust Other ta	rivate foundation xable private foundation	E If private for	test, check here and attach computation  If private foundation status was terminated under section 507(b)(1)(A), check here				
		t value of all assets at ellu   = ;	od 🔽 Cash 🗆 Accrual		ation is in a 60-mont				
		rom Part II, col. (c), \$ 260,103  Cher (specify (Part I, column (d)))	nust be on cash basıs.)	under section	n 507(b)(1)(B), che	ck here 🕨 📗			
Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may no necessarily equal the amounts in column (a) (see instructions))	Revenue and expenses per (a) books	Net investment <b>(b)</b> income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)			
	1	Contributions, gifts, grants, etc , received (attach							
		schedule)	20,000						
	2	Check ► ┌─ if the foundation is <b>not</b> required to at	ach						
		Sch B							
	3	Interest on savings and temporary cash investme		30		-			
	4	Dividends and interest from securities	2,204	2,204		-			
	5a	Gross rents							
	b	Net rental income or (loss)	1 211						
₹	6a	Net gain or (loss) from sale of assets not on line	1,311						
Revenue	Ь	Gross sales price for all assets on line 6a		1 244					
	7	Capital gain net income (from Part IV, line 2).		1,311					
	8	Net short-term capital gain				-			
	9	Income modifications	•						
	10a	Gross sales less returns and allowances							
	ь	Less Cost of goods sold							
	С	Gross profit or (loss) (attach schedule)	· ·						
	11	Other income (attach schedule)	📆 12	12					
	12	Total.Add lines 1 through 11	23,557	3,557					
	13	Compensation of officers, directors, trustees, etc	0	0		0			
	14	Other employee salaries and wages							
φ	15	Pension plans, employee benefits							
오 문	16a	Legal fees (attach schedule)	• •						
Expenses	ь	Accounting fees (attach schedule)	📆 250	250		0			
	С	Other professional fees (attach schedule)	2,178	2,178		0			
Administrative	17	Interest							
ST 2	18	Taxes (attach schedule) (see instructions) .	📆 42	42		0			
Ē	19	Depreciation (attach schedule) and depletion .	<u> </u>						
틍	20	Occupancy							
<u> </u>	21	Travel, conferences, and meetings							
and	22	Printing and publications							
₹	23	Other expenses (attach schedule)	• •						
Operating	24	Total operating and administrative expenses.	2,470	2,470		0			
ă O	35	Add lines 13 through 23		2,470		13,608			
_	25	Contributions, gifts, grants paid				13,608			
	26	<b>Total expenses and disbursements.</b> Add lines 24 a 25	nd 16,078	2,470		13,608			
	27	Subtract line 26 from line 12							
	a	Excess of revenue over expenses and disburseme	nts 7,479						
	b	Net investment income (If negative, enter -0-)		1,087					
	С	<b>Adjusted net income</b> (If negative, enter -0-) .							

OMB No 1545-0052

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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For	caler	ndar year 2015, or tax y	ear beginning 01-0	1-2015	, aı	nd ending 1	2-31-2015		
	e of four	ndation Y FOUNDATION				A Employer ide	entification numbe	er	
55	OTATIL	TOONDATION				01-0713216			
		street (or P O box number if mail is r	not delivered to street address)	Room/suite		<b>B</b> Telephone nun	nber (see instruction	s)	
10	0 MONII	CELLO AVE				(215) 668-2220			
		state or province, country, and ZIP o MD 21401	r foreign postal code			<b>C</b> If exemption	application is pendin	g, check here 🕨 🦵	
G CH	neck all	that apply   Initial return	Initial return of a fo	ormer nublic charity				_	
• • •	reek un	Final return Address chang	A mended return	, ,		D 1. Foreign organizations, check here     2. Foreign organizations meeting the 85% test, check here and attach computation			
		pe of organization				E If private foundation status was terminated under section 507(b)(1)(A), check here			
		t value of all assets at end	<b>J</b> Accounting method		I	<b>F</b> If the founda	tion is in a 60-mont	n termination	
		rom Part II, col. (c), \$ 944,744	Other (specify)	be on cash basıs.)		under sectior	n 507(b)(1)(B), chec	k here 🕨 🖡	
Pa	rt I	Analysis of Revenue a (The total of amounts in columns ( necessarily equal the amounts in co instructions)	b), (c), and (d) may not	Revenue and expenses per (a) books	(b)	Net investment income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)	
	1	Contributions, gifts, grants, e	tc , received (attach						
		schedule)		0					
	2	Check ►  if the foundation	is <b>not</b> required to attach						
	_	Sch B	orani cach investments	6		6			
	3	Interest on savings and temp Dividends and interest from s	21,910		21,910				
	4   5a	Gross rents	21,310		21,310				
	b	Net rental income or (loss)							
Ф	6a	Net gain or (loss) from sale o		-1,439					
Revenue	b	Gross sales price for all asse							
	7	Capital gain net income (from	Part IV, line 2)			0			
	8	Net short-term capital gain .							
	9	Income modifications							
	10a	Gross sales less returns and allowances							
	b	Less Cost of goods sold							
	C	Gross profit or (loss) (attach	•						
	11	Other income (attach schedu	le)						
	12	<b>Total.</b> Add lines 1 through 11		20,477		21,916			
	13	Compensation of officers, dire		0		0		0	
	14	O ther employee salaries and	_						
φ	15	Pension plans, employee ben							
Expenses	16a	Legal fees (attach schedule).		951 2.200		2.200			
Š.	b	Accounting fees (attach sche				3,300		0	
	C	Other professional fees (attac		10,285		10,285		0	
Administrative	17	Interest		<b>85</b>		200			
ξ	18	Taxes (attach schedule) (see	•	380		380		0	
E I	19	Depreciation (attach schedul							
Ą.	20	Occupancy							
and	21	Travel, conferences, and mee	_						
	22	Printing and publications  Other expenses (attach sche							
ţ	24	Total operating and administ							
Operating	-7	Add lines 13 through 23	-	13,965		13,965		0	
0	25	Contributions, gifts, grants pa	aid	66,050				66,050	
	26	<b>Total expenses and disbursen</b> 25	nents.Add lines 24 and	80,015		13,965		66,050	
	27	Subtract line 26 from line 12		60,015		13,305		J 06,030	
	a	Excess of revenue over exper	ses and disbursements	-59,538					
	ь	Net investment income (if ne				7,951			
	с	Adjusted net income(If negat							

2015

OMB No 1545-0052

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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**Return of Private Foundation** 

For	caler	ndar year 2015, or tax y	ear beginning 01-0	1-2015	, a	nd ending 1	2-31-2015	_		
	e of foun	ndation Jeen Foundation				A Employer id	entification numb	er		
111	c Jair Qu	icen i oundation				01-0733312				
		street (or P O box number if mail is	not delivered to street address)	Room/suite		<b>B</b> Telephone nur	nber (see instruction	s)		
c/c	E Werne	er 15 Broad St 2112				(917) 499-1029	1			
	or town, York, NY	state or province, country, and ZIP o	r foreign postal code			<b>C</b> If exemption	application is pendin	g, check here 🕨 🦵		
G Ck	nock all	that apply   Tinitial return	Initial return of a fo	ermor public charity				_		
G CI	ieck all	Final return Address chang	Amended return	office public charity		D 1. Foreign organizations, check here  2. Foreign organizations meeting the 85% test, check here and attach computation				
		pe of organization				E If private foundation status was terminated under section 507(b)(1)(A), check here				
		t value of all assets at end	<b>J</b> Accounting method		I	F If the foundation is in a 60-month termination				
		om Part II, col. (c), \$ 10,224	Other (specify)	be on cash basıs.)		under sectio	n 507(b)(1)(B), ched	ck here 🕨 🕨		
Pa	rt I	Analysis of Revenue a (The total of amounts in columns ( necessarily equal the amounts in constructions)	'b), (c), and (d) may not	Revenue and expenses per (a) books	(b)	Net investment income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)		
	1	Contributions, gifts, grants, e	tc , received (attach							
		schedule)		5,450						
	2	Check ► 🔽 if the foundation Sch B	is <b>not</b> required to attach							
	3	Interest on savings and temp	orary cash investments							
	4	Dividends and interest from s	securities							
	5a	Gross rents								
	b	Net rental income or (loss) _								
₽	6a	Net gain or (loss) from sale o	fassets not on line 10							
Revenue	Ь	Gross sales price for all asse								
	7	Capital gain net income (from								
	8	Net short-term capital gain.								
	9 10a	Income modifications								
	104	Gross sales less returns and allowances								
	ь	Less Cost of goods sold .								
	C	Gross profit or (loss) (attach	schedule)							
	11	Other income (attach schedu	ile)			2				
	12	<b>Total.</b> Add lines 1 through 11		5,450		2				
	13	Compensation of officers, dir								
	14	Other employee salaries and	_							
φ	15	Pension plans, employee ben								
Ξ	16a	Legal fees (attach schedule).		<b>450</b>						
Expenses	b	Accounting fees (attach sche		+30						
	C	Other professional fees (atta	•							
rati	17 18	Interest								
¥	19	Taxes (attach schedule) (see Depreciation (attach schedul	· ·							
Administrative	20	Occupancy								
Ā	21	Travel, conferences, and mee		480						
and	22	Printing and publications.	-							
	23	Other expenses (attach sche		3,148						
atır	24	Total operating and administ								
Operating		Add lines 13 through 23		4,078	L	0		0		
0	25	Contributions, gifts, grants p	aıd	0				0		
	26	<b>Total expenses and disburser</b> 25	nents.Add lines 24 and	4,078		0		0		
	27	Subtract line 26 from line 12								
	a	Excess of revenue over expense	nses and disbursements	1,372						
	b	Net investment income (If ne				2				
	С	Adjusted net income(If negat	ive, enter -0-)							

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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For	cale	ndar year 2015, or tax	year beginning 01-0	01-2015	, and ending 1	2-31-2015	
	e of four	ndation IR AGENDO INC			A Employer ide	entification numb	er
51	LCTLINO	IN AGENDO INC			01-0751046		
		street (or P O box number if mail is	s not delivered to street address	) Room/suite	<b>B</b> Telephone nur	nber (see instruction	s)
12	2 MARYL	AND AVE NE			(202) 546-3732		
		, state or province, country, and ZIP N, DC 20002	or foreign postal code	1	<b>C</b> If exemption	application is pendin	g, check here 🕨 🦵
		<u> </u>					
<b>G</b> CI	neck al	I that apply Initial return Final return	∏Initial return of a f □A mended return	ormer public charity	<b>D 1.</b> Foreign or	ganızatıons, check h	ere 🕨 🦵
		Address char	<u>-</u>			ganizations meeting k here and attach co	
<b>H</b> C h	neck ty	pe of organization 🔽 Sectio	n 501(c)(3 <u>) e</u> xempt prıvat	e foundation	<b>E</b> If private fou	indation status was to 507(b)(1)(A), chec	terminated
		1947(a)(1) nonexempt charita et value of all assets at end	able trust   Other taxabl		<del></del>		
		rom Part II, col. (c),	Other (specify)	<u> </u>	F II the lounda	ition is in a 60-mont n 507(b)(1)(B), chec	
line	e 16) 🏲	\$ 8,090,845	(Part I, column (d) must	be on cash basıs.)			
Pa	rt I	Analysis of Revenue (The total of amounts in columns necessarily equal the amounts in	b), (c), and (d) may not expenses per		Net investment (b) income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)
	1	<i>instructions) )</i> Contributions, gifts, grants,	etc received (attach				(d) (casil basis offly)
	-	schedule)					
	2	Check 🕨 🔽 If the foundation	n is <b>not</b> required to attach				
		Sch B					
	3	Interest on savings and tem	nporary cash investments	3,463	3,463		
	4	Dividends and interest from	securities	457,603	457,603		-
	5a	Gross rents					
	ь	Net rental income or (loss)					
₽	6a	Net gain or (loss) from sale	of assets not on line 10	18,047			
Revenue	b	Gross sales price for all ass 603,507	ets on line 6a				
	7	Capital gain net income (fro	m Part IV, line 2)		18,047		
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances	d				
	ь	Less Cost of goods sold.					
	С	Gross profit or (loss) (attacl	h schedule)				
	11	Other income (attach sched	•	61,580	61,580		
	12	<b>Total.</b> Add lines 1 through 1:		540,693	540,693		
	13	Compensation of officers, di		127,454	12,745		114,709
	14	Other employee salaries and		132,197	0		132,197
Šė	15	Pension plans, employee be Legal fees (attach schedule		67,100	2,714		64,386
Ψ	16a   b	Accounting fees (attach sch	•	27,200	5,440		19,040
Expenses		Other professional fees (att		27,200	3,110		15,010
	17	Interest		930	930		0
rat	18			21,314	2,055		19,259
돌	19	Taxes (attach schedule) (se Depreciation (attach schedu	•	<b></b>	0		,
and Administrative	20	Occupancy		1,600	0		1,600
A	21	Travel, conferences, and me		13,113	0		13,113
gu ,	22	Printing and publications .	_				
	23	Other expenses (attach sch	nedule)	108,444	52,560		55,884
Operating	24	Total operating and adminis	trative expenses.				
ğ		Add lines 13 through 23 .		499,831	76,444		420,188
0	25	Contributions, gifts, grants	paid	959,751			959,751
	26	<b>Total expenses and disburse</b> 25	ements.Add lines 24 and	1,459,582	76,444		1,379,939
	27	Subtract line 26 from line 1:	2	2,133,302	, 0, 111		
	а	Excess of revenue over expe	enses and disbursements	-918,889			
	b	Net investment income (If n	egatıve, enter -0-)		464,249		
	c	Adjusted net income(If nega	ative, enter - 0 - )				

# Form 990-PF

#### Return of Private Foundation

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

OMB No 1545-0052 2015

Open to Public inspection

Department of the Treasury Internal Revenue Service\_ Do not enter social security numbers on this form as it may be made public.
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For calendar year 2015 or tax year beginning and ending Employer identification number Name of foundation 01-0769386 BRUNELLI FAMILY FOUNDATION Telephone number (see instructions) Number and street (or P O box number if mail is not delivered to street address) Room/suite 972-437-4846 1128 EDITH CIRCLE City or town, state or province, country, and ZIP or foreign postal code If exemption application is pending, check here TX 75080 RICHARDSON G Check all that apply Initial return Initial return of a former public charity Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the Address change 85% test, check here and attach computation Name change H Check type of organization |X| Section 501(c)(3) exempt private foundation 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 X Cash Fair market value of all assets at J Accounting method If the foundation is in a 60-month termination under section 507(b)(1)(B), check here Other (specify) end of year (from Part II, col (c), 351,619 line 16) ▶ (Part I, column (d) must be on cash basis ) (d) Disbursements Part I Analysis of Revenue and Expenses The total of (a) Revenue and (b) Net investment (c) Adjusted net for charitable expenses per amounts in columns (b), (c), and (d) may not necessarily equal ıncome income purposes books the amounts in column (a) (see instructions) ) (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) Check \( \) If the foundation is **not** required to attach Sch B 2 Interest on savings and temporary cash investments 3 7,703 7,703 Dividends and interest from securities 4 5a Gross rents Net rental income or (loss) 7,124 Net gain or (loss) from sale of assets not on line 10 45,632 Gross sales price for all assets on line 6a 7,124 Capital gain net income (from Part IV, line 2) 7 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances Less Cost of goods sold Gross profit or (loss) (attach schedule) C 11 Other income (attach schedule) 0 14,827 14,827 12 Total. Add lines 1 through 11 5,000 1,250 3,750 Compensation of officers, directors, trustees, etc 13 Operating and Administrative Expenses Other employee salaries and wages 14 15 Pension plans, employee benefits 16a Legal fees (attach schedule) 125 375 STMT 1 500 Accounting fees (attach schedule) 4,770 STMT 2 4,770 Other professional fees (attach schedule) 17 84 STMT 3 374 18 Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion 19 20 Occupancy SCANNED DEC 05 2 Travel, conferences and meetings
Printing and publications NOV 2 3 2016 275 825 1,100 21 22 23 Other expenses (att. sch.) Total operating and administrative expenses. 6,504 0 4,950 Add lines 13 through 23 11,744 20,638 20,638 Contributions, gifts, grants paid 6,504 0 25,588 32,382 Total expenses and disbursements. Add lines 24 and 25 26 Subtract line 26 from line 12 27 -17,555Excess of revenue over expenses and disbursements 8,323 Net investment income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

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

Form 990-PF (2015)

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Department of the Treasury

Internal Revenue Service

#### DLN: 93491223001116

OMB No 1545-0052

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For	cale	ndar year 2014, or tax year beginning 07-	01-2014	, aı	nd ending (	06-30-2015		
		Indation			A Employer id	lentification numb	er	
		TAGE FUND INC			01-0782316			
		D WHITMAN   street (or P O box number if mail is not delivered to street address	S) Room/suite		<b>B</b> Telephone nu	ımber (see ınstructio	ns)	
		slands Drive	,		(863) 688-120	1		
Cıtv	or town	, state or province, country, and ZIP or foreign postal code			C If evernment	application is pendir	or check here	
		1, state of province, country, and 21r of foleigh postar code 2 33803			C II exemption	аррисацоп із репан	ig, check here	
<u> </u>			£				_	
G C	теск а	II that apply Initial return Initial return of a	former public charit	y	•	rganızatıons, check h	• •	
		Address change Name change			2. Foreign organizations meeting the 85% test, check here and attach computation			
		$\sqrt{pe}$ of organization $\sqrt{S}$ Section 501(c)(3) exempt privariant				undation status was n 507(b)(1)(A), chec		
☐ s	ection	4947(a)(1) nonexempt charitable trust Other taxa						
		ret value of all assets at end from Part II, col. (c),  Other (specify)	I Cash I Acc	rual		ation is in a 60-mont n 507(b)(1)(B), che	. —	
line	e 16)	from Part II, col. (c),	be on cash basis.)		didei seedo	11 307(b)(1)(b), enc.	in the contract of the contrac	
Pa	rt I	Analysis of Revenue and Expenses (The	(a) Revenue and				(d) Disbursements	
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )	expenses per books	(b) N	et investment income	(c) Adjusted net income	for charitable purposes (cash basis only)	
	1	Contributions, gifts, grants, etc , received (attach						
		schedule)	0					
	2	Check ► 🔽 if the foundation is <b>not</b> required to attach						
		Sch B						
	3	Interest on savings and temporary cash investments	14,870		14,870			
	4	Dividends and interest from securities	6,504		6,504			
	5a	Gross rents						
Ф	b   6a	Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10						
Revenue	b	Gross sales price for all assets on line 6a						
	7	Capital gain net income (from Part IV, line 2)						
	8	Net short-term capital gain						
	9	Income modifications						
	10a	Gross sales less returns and						
		allowances						
	b	Less Cost of goods sold						
	C	Gross profit or (loss) (attach schedule)	-					
	11 12	Total. Add lines 1 through 11	21,374		21,374			
	13	Compensation of officers, directors, trustees, etc	0		21,371			
	14	Other employee salaries and wages						
Ŷ	15	Pension plans, employee benefits						
S H	16a	Legal fees (attach schedule)						
Expenses	ь	Accounting fees (attach schedule)	1,500		1,500	0	0	
	С .	Other professional fees (attach schedule)						
ij	17	Interest						
Administrative	18	Taxes (attach schedule) (see instructions)	198		198			
	19	Depreciation (attach schedule) and depletion						
늘	20	Occupancy						
ų D	21	Travel, conferences, and meetings						
and	22	Printing and publications						
Ē	23	Total operating and administrative expenses.						
yr at		Add lines 13 through 23	1,698		1,698	0	0	
Operating	25	Contributions, gifts, grants paid	71,500		-,		71,500	
_	26	Total expenses and disbursements. Add lines 24 and						
		25	73,198		1,698	0	71,500	
	27	Subtract line 26 from line 12						
	a	Excess of revenue over expenses and disbursements	-51,824					
	b	Net investment income (if negative, enter -0-)			19,676			
	C	Adjusted net income (If negative, enter -0 -)		I			I	

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

#### **Return of Private Foundation** or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its instructions is at  $\underline{www.irs.gov/form990pf}$ .

For	cale	ndar year 2015, or tax y	year beginning 01-0	01-2015	, a	nd ending 1	2-31-2015	
	e of fou	ndation MINISTRIES	A Employer id	entification numb	er			
KL	A1210II I	HINISTRIES				01-0801962		
		street (or P O box number if mail is	not delivered to street address)	) Room/suite		<b>B</b> Telephone nur	nber (see instruction	s)
39	10 AIRLI	NE ROAD				(404) 788-2028	1	
		state or province, country, and ZIP of 1, GA 30252	or foreign postal code			<b>C</b> If exemption	application is pendin	g, check here 🕨 🦵
<b>G</b> Cł	neck al	I that apply     I nitial return	Initial return of a f	ormer public charity		<b>D 1</b> Foreign or	ganizations, check h	ere 🕨 🗀
		☐Final return ☐Address chang	A mended return ge Name change			<b>2.</b> Foreign o	rganizations meeting k here and attach co	the 85%
H Ch	eck ty	pe of organization	501(c)(3) exempt privat	e foundation e private foundation			ındatıon status was i n 507(b)(1)(A), ched	. —
<b>I</b> Faıı	marke	et value of all assets at end rom Part II, col. (c),	JAccounting method Other (specify)	▼ Cash	I		ation is in a 60-mont n 507(b)(1)(B), chec	
		<b>\$</b> 1,789	(Part I, column (d) must	be on cash basis.)				
Pa	rt I	Analysis of Revenue a (The total of amounts in columns ( necessarily equal the amounts in countries)	(b), (c), and (d) may not expenses per		(b)	Net investment income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)
	1	Contributions, gifts, grants, e	etc , received (attach					
		schedule)		15,500				
	2	Check 🟲 🦵 If the foundation	is <b>not</b> required to attach					
		Sch B						
	3	Interest on savings and temp	•					-
	4	Dividends and interest from s						
	5a	Gross rents						
ds	b 6a	Net rental income or (loss)						
₹		· ,						
Revenue	Ь	Gross sales price for all asse	ets on line 6a					
	7	Capital gain net income (from	n Part IV, line 2)					
	8	Net short-term capital gain .						
	9	Income modifications						
	10a	Gross sales less returns and allowances						
	Ь	Less Cost of goods sold.						
	C	Gross profit or (loss) (attach	•					
	11	Other income (attach schedu	•					
	12	Total.Add lines 1 through 11		15,500		0		
	13	Compensation of officers, dir						
	14	O ther employee salaries and	J					
Šės	15 16a	Pension plans, employee ben Legal fees (attach schedule).						
Ψ				<b>95</b> 525				525
Expenses	b	Accounting fees (attach scho		323				323
	c	Other professional fees (atta						
Administrative	17	Interest		<b>%</b> 343				343
뚩	18	Taxes (attach schedule) (see Depreciation (attach schedul	•	313				313
Ē	19							
Ā	20 21	Occupancy		415				415
and	22	Printing and publications.	_	113				113
	23	Other expenses (attach sche		<b>%</b> 16,580				16,580
Ĕ	24	Total operating and administ						,
Operating	~~	Add lines 13 through 23.	-	17,863		0		17,863
Ö	25	Contributions, gifts, grants p		, 0				0
	26	Total expenses and disburser						
		25	I dild	17,863		0		17,863
	27	Subtract line 26 from line 12						
	a	Excess of revenue over expe		-2,363				
	b	Net investment income (If ne				0		
	С	Adjusted net income(If negat	live, enter -0-)					

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

#### **Return of Private Foundation** or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its instructions is at  $\underline{www.irs.gov/form990pf}$ .

For	cale	ndar year 2015, or tax	year beginning 07-0	1-2015	, and ending 0	6-30-2016				
	e of four	ndation OUNDATION INC			A Employer id	entification numb	er			
GP.	KIPPA I V	OUNDATION INC			01-0846118					
		street (or P O box number if mail is	not delivered to street address)	Room/suite	<b>B</b> Telephone nur	mber (see instruction	ns)			
92	5 ADMIR	ALTY PARADE			(239) 649-7710	)				
	or town, ES, FL	, state or province, country, and ZIP 34102	or foreign postal code		<b>C</b> If exemption	application is pendir	ng, check here 🕨 🦵			
<b>c</b> c l		I shas amulu Timetal wasuum	Tantual matures of a f							
<b>G</b> C	песк ат	I that apply	☐ Initial return of a fo ☐ A mended return nge ☐ Name change	ormer public charity	2. Foreign o	ganizations, check h	the 85%			
<b>H</b> Ch	neck ty	pe of organization Sectio	n 501(c)(3) exempt private	e foundation e private foundation	E If private for	test, check here and attach computation  If private foundation status was terminated under section 507(b)(1)(A), check here				
<b>I</b> Faii	r marke	et value of all assets at end	<b>J</b> Accounting method		F II the lounds	F If the foundation is in a 60-month termination				
		rom Part II, col. (c), \$ 758,438	Other (specify) (Part I, column (d) must	be on cash basıs.)	under section	n 507(b)(1)(B), che	ck here 🕨 l			
Pa	rt I	Analysis of Revenue (The total of amounts in columns necessarily equal the amounts in instructions))	b), (c), and (d) may not expenses per		Net investment <b>(b)</b> income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)			
	1	Contributions, gifts, grants,	etc , received (attach							
		schedule)		157,190						
	2	Check 🟲 🦵 If the foundation	n is <b>not</b> required to attach							
		Sch B								
	3	Interest on savings and tem		57	57					
	4	Dividends and interest from		8,527	8,527					
	5a	Gross rents								
	b	Net rental income or (loss)		2 222						
3	6a	Net gain or (loss) from sale		-3,332						
Revenue	Ь	Gross sales price for all ass 125,320	ets on line 6a							
	7	Capital gain net income (fro	m Part IV, line 2)		33,482					
	8	Net short-term capital gain								
	9	Income modifications								
	10a	Gross sales less returns an allowances	d							
	ь	Less Cost of goods sold .								
	c	Gross profit or (loss) (attac	h schedule)							
	11	Other income (attach sched	ule)							
	12	Total.Add lines 1 through 1	1	162,442	42,066					
	13	Compensation of officers, di	rectors, trustees, etc	8,250	8,250					
	14	Other employee salaries an	d wages							
φ	15	Pension plans, employee be								
문	16a	Legal fees (attach schedule	)							
Expenses	Ь	Accounting fees (attach sch								
	c	O ther professional fees (att	ach schedule)							
ğ	17	Interest								
¥	18	Taxes (attach schedule) (se	e instructions)	<b>%</b> 600	600					
Administrative	19	Depreciation (attach schedu	ule) and depletion	837	837					
늘	20	Occupancy								
<u> </u>	21	Travel, conferences, and me	etings							
and	22	Printing and publications .								
₽.	23	Other expenses (attach sch		25,397	25,397					
Operating	24	Total operating and adminis	-	35.004	35.004					
ă O		Add lines 13 through 23.		35,084 166,450	35,084		166,450			
_	25	Contributions, gifts, grants		166,450			100,430			
	26	<b>Total expenses and disburse</b> 25	ements.Add lines 24 and	201,534	35,084		166,450			
	27	Subtract line 26 from line 1	2							
	а	Excess of revenue over expe	enses and disbursements	-39,092						
	b	Net investment income (If n	egatıve, enter -0-)		6,982					
	c	Adjusted net income(If nega	ative, enter -0 -)							

OMB No 1545-0052

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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For	caler	ndar year 2015, or tax y	year beginning 01-0	1-2015	, aı	nd ending 1	2-31-2015	
	e of four	ndation MES MUNS FOUNDATION				A Employer ide	entification numbe	er
DL	III Q JA	MILS MONS LOONDATION				01-0885745		
		street (or P O box number if mail is	not delivered to street address)	Room/suite		<b>B</b> Telephone nur	nber (see instruction	s)
63	01 PRES	TON ROAD NO 700				(972) 403-7676		
	or town, IO, TX 7	state or province, country, and ZIP of 5024	r foreign postal code			<b>C</b> If exemption	application is pendin	g, check here 🕨 🦵
GCI	neck all	that apply   Initial return	Initial return of a fo	ormer nublic charity				_
•	reek un	Final return Address chang	A mended return	ormer public enume,		<b>2.</b> Foreign or	ganizations, check higanizations meeting here and attach co	the 85%
H Ch	eck ty ection 4	pe of organization 🔽 Section 1947(a)(1) nonexempt charital	ole trust 「Other taxable	e private foundation		<b>E</b> If private fou	ndation status was to 507(b)(1)(A), chec	erminated
		et value of all assets at end rom Part II, col. (c),	JAccounting method   Other (specify)	✔ Cash   Accrual		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here		
		\$ 2,551,606	(Part I, column (d) must	be on cash basıs.)		and of section	1 307(0)(1)(D), chec	Here ,
Pa	rt I	Analysis of Revenue a (The total of amounts in columns ( necessarily equal the amounts in counstructions))	b), (c), and (d) may not expenses per		(b)	Net investment income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)
	1	Contributions, gifts, grants, e	etc , received (attach					(, (,,, ,
		schedule)		231,703				
	2	Check ► ┌ If the foundation	is <b>not</b> required to attach					
		'						
	3	Interest on savings and temp	oorary cash investments					
	4	Dividends and interest from s	securities	59,483		59,483		
	5a	Gross rents						
	b	Net rental income or (loss) _						
₹	6a	Net gain or (loss) from sale o	fassets not on line 10	3,825				
Reveilue	b	Gross sales price for all asse 275,522	ets on line 6a					
	7	Capital gain net income (from	n Part IV, line 2)			3,825		
	8	Net short-term capital gain .						
	9	Income modifications						
	10a	Gross sales less returns and allowances						
	b	Less Cost of goods sold.  Gross profit or (loss) (attach						
	C	, , , , ,	·					
	11	Other income (attach schedu	•	205.011		62.200		
	12	<b>Total.</b> Add lines 1 through 11 Compensation of officers, dir		295,011		63,308		0
	13 14	Other employee salaries and		-		0		
.n	15	Pension plans, employee ben						
ф 2	16a	Legal fees (attach schedule).						
Expenses	ь	Accounting fees (attach sche	edule)	1,600		1,600		0
		O ther professional fees (atta						
₹	17	Interest	-					
rat	18	Taxes (attach schedule) (see		<b>%</b> 435		0		0
S	19	Depreciation (attach schedul	•	_				
Admını strative	20	Occupancy						
Ā	21	Travel, conferences, and mee						
and	22	Printing and publications	_					
	23	Other expenses (attach sche	edule)	10,216		10,216		0
atır	24	Total operating and administ	rative expenses.					
Operating		Add lines 13 through 23	-	12,251		11,816		0
ō	25	Contributions, gifts, grants p	aid	120,000				120,000
	26	Total expenses and disburser	nents.Add lines 24 and					
		25		132,251		11,816		120,000
	27	Subtract line 26 from line 12	nece and dishuman	162,760				
	a b	Excess of revenue over exper Net investment income (if ne		102,760		51,492		
	c	Adjusted net income(If negat				,		

OMB No 1545-0052

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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For	caler	ndar year 2015, or tax y	year beginning 01-0	1-2015	, a	nd ending 1	2-31-2015			
	e of four	ndation FAMILY FOUNDATION				A Employer id	entification numbe	er		
341	YLSIKAI	AMIET TOUNDATION				01-0904291				
Num	ber and	street (or P O box number if mail is	not delivered to street address)	Room/suite		<b>B</b> Telephone nur	nber (see instruction	s)		
PO	BOX 282	2				(563) 569-8240	ı			
	or town, TIVIN, IA	state or province, country, and ZIP of 52163	r foreign postal code			<b>C</b> If exemption	application is pendin	g, check here 🕨 🦵		
G C	neck all	that apply   Initial return	Initial return of a fo	ormer nublic charity		1		_		
<b>G</b> C1	ieck dii	Final return Address change	A mended return	ormer public charity		D 1. Foreign organizations, check here  2. Foreign organizations meeting the 85% test, check here and attach computation				
H Ch	neck typ ection 4	pe of organization 🔽 Section 1947(a)(1) nonexempt charital	ole trust 「Other taxable	e private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here				
		et value of all assets at end	JAccounting method   Other (specify)	✓ Cash Accrua	I	F If the foundation is in a 60-month termination				
		om Part II, col. (c), \$ 19,461		(Part I, column (d) must be on cash basis.)		under sectio	n 507(b)(1)(B), chec	k here 🕨 📗		
Pa	rt I	Analysis of Revenue a (The total of amounts in columns necessarily equal the amounts in country in the contractions)	(b), (c), and (d) may not expenses per		(b)	Net investment income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)		
	1	Contributions, gifts, grants, e	etc , received (attach							
		schedule)		1,000						
	2	Check 🟲 🔽 if the foundation	is <b>not</b> required to attach							
	3	Interest on savings and temp	·	004		884	0.04			
	4	Dividends and interest from s		884		884	884			
	5a   b	Gross rents								
ф	6a	Net gain or (loss) from sale of	<u> </u>							
Revenue	ь	Gross sales price for all asse								
	7	Capital gain net income (fron	Part IV line 2)			0				
	8	Net short-term capital gain.				J				
	9	Income modifications								
	10a	Gross sales less returns and allowances	1							
	b	Less Cost of goods sold.								
	c	Gross profit or (loss) (attach								
	11	Other income (attach schedu	ıle)							
	12	Total.Add lines 1 through 11		1,884		884	884			
	13	Compensation of officers, dir								
	14	O ther employee salaries and	wages							
y) do	15	Pension plans, employee ben	efits							
D St	16a	Legal fees (attach schedule)								
Expenses	b	Accounting fees (attach sch	edule)							
	c	Other professional fees (atta	ch schedule)							
ŧ	17	Interest								
St Ta	18	Taxes (attach schedule) (see	e instructions)	<b>%</b> 5				5		
Ē	19	Depreciation (attach schedu	e) and depletion							
Admını strative	20	Occupancy								
A A	21	Travel, conferences, and mee	etings							
and	22	Printing and publications								
Ĕ	23	Other expenses (attach sche	edule)	<b>%</b> 3				3		
Operating	24	Total operating and administ	-			0		8		
Q.	25	Add lines 13 through 23. Contributions, gifts, grants p		8				8		
_	25 26									
		<b>Total expenses and disburser</b> 25	nents.Add lines 24 and	8	L	0		8		
	27	Subtract line 26 from line 12								
	a	Excess of revenue over expe		1,876						
	b	Net investment income (if ne	• , ,			884	004			
	С	Adjusted net income(If negat	ive, enter -U-)				884			

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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For	caler	ndar year 2015, or tax y	ear beginning 01-0	1-2015	, and ending	12-31-2015	
	e of four	ndation & RUTH LESLIE FOUNDATION			A Employer id	dentification numb	er
111	E PEIE 6	R ROTH LESLIE FOUNDATION			01-0931287		
Num	ber and	street (or P O box number if mail is no	ot delivered to street address)	Room/suite	<b>B</b> Telephone nu	ımber (see ınstruction	ıs)
	X 871	•	,	,	(580) 327-160	9	
Cıty	or town,	state or province, country, and ZIP or	foreign postal code		<b>C</b> If exemption	n application is pendin	ıg, check here 🕨 🦵
ALVA	, OK 73	717					
<b>G</b> C l	neck all	that apply Initial return	Initial return of a fo	ormer public charity	<b>D 1.</b> Foreign o	organizations, check h	ere 🕨 🗀
		∏Fınal return ∏Address change	☐A mended return E ☐Name change		_	organizations meeting	•
<b>H</b> C b	ack tyr	pe of organization Section 5	<u> </u>	foundation		ck here and attach co oundation status was	
		947(a)(1) nonexempt charitable	e trust 「Other taxable	private foundation	under section	on 507(b)(1)(A), chec	
		t value of all assets at ellu	JAccounting method   Other (specify)	✓ Cash   Accrua	F II the lound	lation is in a 60-mont	. —
		om Part II, col. (c), \$ 551,652	(Part I, column (d) must	be on cash basıs.)	under section	on 507(b)(1)(B), ched	ck liefe F )
Pa	rt I	Analysis of Revenue a	nd Expenses	Dougnus and	1		Disbursements
		(The total of amounts in columns (b necessarily equal the amounts in co.	), (c), and (d) may not	Revenue and expenses per	Net investment (b) income	Adjusted net (c) income	for charitable purposes
		instructions) )	, , ,	(a) books	(2)	(-,	(d) (cash basis only)
	1	Contributions, gifts, grants, et	· · · · · · · · · · · · · · · · · · ·				
	_	schedule)		495,000			
	2	Check F   If the foundation is	s <b>not</b> required to attach				
	_	Sch B		F41	F.4.1		
	3	Interest on savings and temporal Dividends and interest from se	· ·	541	541		-
	4   5a	Gross rents	cunties				
	Ь	Net rental income or (loss)					
Φ	6a	Net gain or (loss) from sale of					
Revenue	ь	Gross sales price for all asset	s on line 6a				
	7	Capital gain net income (from	Part IV. line 2)		(	0	
	8	Net short-term capital gain .					
	9	Income modifications					
	10a	Gross sales less returns and					
		allowances					
	Ь	Less Cost of goods sold					
	C	Gross profit or (loss) (attach s	, i				
	11	Other income (attach schedule	·	405 541	F.4.1		
	12 13	<b>Total.</b> Add lines 1 through 11  Compensation of officers, dire		495,541	541		0
	14	Other employee salaries and v	ŀ	, , ,			
w.	15	Pension plans, employee bene	- I				
3e	16a	Legal fees (attach schedule).	- I				
Expenses	Ь	Accounting fees (attach sched	dule)	1,746	0		1,746
	c	O ther professional fees (attac	h schedule)				
Œξ	17	Interest					
stra Stra	18	Taxes (attach schedule) (see	ınstructions)				
Administrative	19	Depreciation (attach schedule	·				
틭	20	Occupancy					
A 4	21	Travel, conferences, and meet	ngs				
and	22	Printing and publications	ŀ				
Ē.	23	Other expenses (attach sched	•	<b>%</b> 3	0		3
erat	24	Total operating and administra	-				
Operating		Add lines 13 through 23		1,749			1,749
_	25	Contributions, gifts, grants pa	ľ	100,000			100,000
	26	<b>Total expenses and disbursem</b> 25	ents.Add lines 24 and	101,749	0		101,749
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expens		393,792			
	ь	Net investment income (if neg	,		541		
	c	Adjusted net income(if negative	ve, enter -0-)				

## Form **990-PF**

#### **Return of Private Foundation**

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

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf Open to Public Inspection 09/01 . 2015, and ending 08/31.2016

	For c	alendar year 2015 or tax year beginning		09/	01 ,2015	, and endi			08/31,2016
ַ עַ	Nam	e of foundation			_		A	Employer identific	cation number
Sμ	JO	SEPH L BARNUM TRUST U/W 10-00	2360	0				01-0	60 <u>070</u> 99
ENVELOPE POSTMARK DATE	Num	ber and street (or P.O box number if mail is not delivered				Room/suite	В	Telephone number	r (see instructions)
多巴									
SE	KE.	YBANK, 4900 TIEDEMAN RD. OH-0	1-49	-0150				86	6-238-8650
∄'''	City	or town, state or province, country, and ZIP or foreign pos	al code		<del></del>				
=							C	If exemption applicati pending, check here.	ion is
AON	BR	OOKLYN, OH 44144-2302						pending, enough nord a	
-		eck all that apply:   Initial return		Initial return	of a former p	ublic chari	ty	1. Foreign organization	ons, check here
21		Final return		Amended ref	turn			2. Foreign organization	ons meeting the
-		Address change		Name chang	е			85% test, check he computation	
2016	H Ch	eck type of organization: X Section 501(	c)(3) e	xempt private f	oundation			•	
9		Section 4947(a)(1) nonexempt charitable trust	$\Box$	Other taxable pr	ivate foundat	tion		If private foundation a under section 507(b)	<b>► 1</b> 1
				method: X C		rual	F		a 60-month termination
	en	d of year (from Part II, col. (c), line	her (s	pecify)			1		(1)(B), check here . >
		•	column (d) must be on cash basis.)						
	Part	Analysis of Revenue and Expenses (The	(a)	Revenue and					(d) Disbursements
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in		xpenses per	(b) Net invo		(c)	Adjusted net income	for charitable purposes
		column (a) (see instructions).)		books				e	(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)							
	2	Check Check If the foundation is not required to attach Sch. B.							
	3	Interest on savings and temporary cash investments.							
	4	Dividends and interest from securities		5,634.		5,634.			STMT 1
	5	a Gross rents							
	10	Net rental income or (loss)							
	ଥ୍ 6			<u>-5,430.</u>					<del></del>
	<b>5</b> '	b Gross sales price for all assets on line 6a 142, 720.							<del></del>
	Hevenue	Capital gain net income (from Part IV, line 2) .			L				<del></del>
	E 8	Net short-term capital gain							
	10	Income modifications			ł				
	10	and allowances			<del></del>			<del></del>	
S	1	b Less: Cost of goods sold .			<del> </del>				
2015	1	c Gross profit or (loss) (attach schedule)							
1-4 1	11	Other income (attach schedule)		204		5,634.			
0	-+-			4,000	<del> </del>	3,000	- N	ED at	1,000
( )	g 13	Compensation of officers, directors, trustees, etc.		4,000		HON	EIV	NONE	
	14 15 16 16	Other employee salaries and wages		<del></del> _	1		27		
_	5 15 9 16	Pension plans, employee benefits a Legal fees (attach schedule)			1.	st ROV	77		
		h Assounting food (attach schodule) STMT 2		1,000		<del></del>			1,000
	S C	c Other professional fees (attach schedule)				CG	DEN	•	
7	E 17	Interest			<del> </del>				<del></del>
	2 18	Taxes (attach schedule) (see instructions . 3 .		2,125					
	Ē 19	Depreciation (attach schedule) and depletion.							
	and Administrative 10 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Occupancy							
	21	Travel, conferences, and meetings				NONE		NONE	
	E 22	Printing and publications			}	NONE		NONE	
	23	Other expenses (attach schedule)							
•	<b>2</b> 4	Total operating and administrative expenses.			{				
	ē	Add lines 13 through 23	L	7,125	<u>.                                    </u>	3,000.		NONE	
	23 24 25	Contributions, gifts, grants paid		3,136					3,136
	26			10,261		3,000.		NONE	5,136
	27	Subtract line 26 from line 12:	i		1			ŀ	n
	1	8 Excess of revenue over expenses and disbursements	<u></u>	-10,057	<u> </u>				
	1	<b>b Net investment income</b> (if negative, enter -0-)	<u> </u>		<del> </del>	2,634.			
	- 1	c. Adjusted not income (if pagative enter .0.)	ı		1				

JSA For Paperwork Reduction Act Notice, see instructions. SE1410 1.000 GM4729 L701 11/21/2016 12:45:24

10-0023600

Form **990-PF** (2015

SCANNED DEC 0 1 2015

OMB No 1545-0052

2015

Open to Public

# Form 990-PF

Department of the Treasury

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

Do not enter social security numbers on this form as it may be made public.
 Information about Form 990-PF and its instructions is at <a href="www.irs.gov/form990pf">www.irs.gov/form990pf</a>.

Internal Revenue Service Inspection , and ending 04-30-2016 For calendar year 2015, or tax year beginning 05-01-2015 A Employer identification number Name of foundation **AVERILL GEORGE & FRANCES-TRUST** 01-6011128 BTelephone number (see instructions) Number and street (or P O box number if mail is not delivered to street address) P O BOX 1802 (888) 866-3275 **C** If exemption application is pending, check here City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 029011802 G Check all that apply Initial return Initial return of a former public charity **D 1.** Foreign organizations, check here Final return Amended return  $\textbf{2.} \ \ \text{Foreign organizations meeting the } 85\%$ Name change Address change test, check here and attach computation If private foundation status was terminated H Check type of organization Section 501(c)(3) exempt private foundation under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation **J**Accounting method IFair market value of all assets at end If the foundation is in a 60-month termination Cother (specify) under section 507(b)(1)(B), check here of year (from Part II, col. (c), (Part I, column (d) must be on cash basis.) line 16) ►\$ 876,119 Part I **Analysis of Revenue and Expenses** Disbursements Revenue and Net investment Adjusted net for charitable (The total of amounts in columns (b), (c), and (d) may not expenses per necessarily equal the amounts in column (a) (see (b) (c) purposes ıncome ıncome books (d) (cash basis only) instructions)) Contributions, gifts, grants, etc , received (attach 1 2 Check F 🔽 if the foundation is **not** required to attach . . . . . . . . . . . . . . . 3 Interest on savings and temporary cash investments 20.562 20.462 Dividends and interest from securities Gross rents . . . . . . . . . . . 5a Net rental income or (loss) b Net gain or (loss) from sale of assets not on line 10 6a Revenue b Gross sales price for all assets on line 6a 125,289 36,362 Capital gain net income (from Part IV, line 2) . . . Net short-term capital gain . . . 8 Income modifications . . . 10a Gross sales less returns and allowances Less Cost of goods sold . . . . b Gross profit or (loss) (attach schedule) . . . . . c Other income (attach schedule) . . . . . 11 Total.Add lines 1 through 11 . . 56,924 56,825 4,537 13 Compensation of officers, directors, trustees, etc 0 0 14 Other employee salaries and wages . . . 0 0 15 Pension plans, employee benefits . . Expenses Legal fees (attach schedule). . . . . 0 16a 卿 1,250 Accounting fees (attach schedule). . . . . b Other professional fees (attach schedule) . 0 C Operating and Administrative 0 **17** 1 59: 266 18 Taxes (attach schedule) (see instructions) 0 19 Depreciation (attach schedule) and depletion . 20 Occupancy . . . . . . . 21 Travel, conferences, and meetings. 0 22 Printing and publications . . . 囫 200 269 23 Other expenses (attach schedule). 24 Total operating and administrative expenses. 7.341 5.787 Add lines 13 through 23 . . . . 13.384 39,996 39,996 25 Contributions, gifts, grants paid . . . . . . 26 Total expenses and disbursements. Add lines 24 and 53,380 7,341 45,783 25 27 Subtract line 26 from line 12 Excess of revenue over expenses and disbursements 3,544 а 49,484 Net investment income (if negative, enter -0-)

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

OMB No 1545-0052

2015

2015

Return of Private Foundation

Form 990-PI

Department of the Treasury
Internal Revenue Service

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

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

▶ Information about Form 990-PF and its instructions is at <a href="https://www.irs.gov/form9900pf">www.irs.gov/form9900pf</a>.

For calendar year 2015, or tax year beginning 01-01-2015 , a				, a	and ending 12-31-2015					
Name of foundation Douglas A Thom Memorial Corporation				A Employer identification number						
DO	ugias A	тпотт метнопат согрогацот				01-6019126				
Num	Number and street (or P O box number if mail is not delivered to street address) Room/suite					BTelephone number (see instructions)				
P O Box 332				(207) 236-4333						
	or town, den, ME	state or province, country, and ZIP of 04843	r foreign postal code		C If exemption application is pending, check here					
<b>G</b> CI	neck all	I that apply   Tinitial return	Initial return of a fo	ormer public charity			annimations shoot b	ere 🕨 🦵		
		Final return Address chang	A mended return	,	D 1. Foreign organizations, check here  2. Foreign organizations meeting the 85% test, check here and attach computation					
H Ch	eck typection 4	pe of organization 🔽 Section 1947(a)(1) nonexempt charital	ole trust   Other taxabl	e private foundation		<b>E</b> If private for	ındatıon status was t n 507(b)(1)(A), chec	erminated		
		et value of all assets at end	JAccounting method Other (specify)	l✓ Cash   Accrua	l		ation is in a 60-mont n 507(b)(1)(B), chec			
		rom Part II, col. (c), \$ 452,593	(Part I, column (d) must	be on cash basıs.)		under sectio	1 307(b)(1)(b), chec	.k liele - j		
Pa	rt I	Analysis of Revenue a (The total of amounts in columns necessarily equal the amounts in co	'b), (c), and (d) may not	Revenue and expenses per (a) books	(b)	Net investment income	Adjusted net (c) income	Disbursements for charitable purposes		
	1	(Contributions gifts grants of	tc received (attach	. ,				(d) (cash basıs only)		
	*	Contributions, gifts, grants, etc , received (attach schedule)								
	2	Check ► 🔽 if the foundation	is <b>not</b> required to attach							
	-	·								
	3	Interest on savings and temp								
	4	Dividends and interest from s	securities	8,211		8,211	8,211			
	5a	Gross rents								
	b	Net rental income or (loss) _								
<u>Ф</u>	6a	Net gain or (loss) from sale o	fassets not on line 10	-423						
Revenue	ь	Gross sales price for all asse	ts on line 6a							
ž	7	Capital gain net income (fron	n Part IV, line 2)							
	8	Net short-term capital gain .					61			
	9	Income modifications								
	10a	Gross sales less returns and allowances								
	b	Less Cost of goods sold.								
	C	Gross profit or (loss) (attach	•							
	11	Other income (attach schedu	•							
	12	<b>Total.</b> Add lines 1 through 11		7,788		8,211	8,272			
	13	Compensation of officers, dir								
_	14	O ther employee salaries and	_							
Š	15 16a	Pension plans, employee ben Legal fees (attach schedule).								
至		Accounting fees (attach sche								
Expenses	b	Other professional fees (atta		3,184		1,250	1,934	1,934		
	C .		,	3,104		1,230	1,954	1,954		
rati	17	Interest		<b>%</b> 41		41				
ž	18 19	Taxes (attach schedule) (see Depreciation (attach schedul	•							
Admını strative										
Ad	20 21	Occupancy								
Operating and	22	Printing and publications.	_							
	23	Other expenses (attach sche		<b>%</b> 714			714	714		
	24	Total operating and administ								
<u>Ф</u>		Add lines 13 through 23.	-	3,939		1,291	2,648	2,648		
Ö	   25	Contributions, gifts, grants p		0		, 	·	0		
	26	Total expenses and disburser								
		25	E i dilu	3,939		1,291	2,648	2,648		
	27	Subtract line 26 from line 12								
	a .	Excess of revenue over expe		3,849		5.05-				
	b	Net investment income (if ne Adjusted net income(if negatine)	=			6,920	5,624			
	С	Aujusteu net meone(n negat	, enter -0-)				3,024			

OMB No 1545-0052

Form 990-PF

Department of the Treasury Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation ▶ Do not enter social security numbers on this form as it may be made public.

**Return of Private Foundation** 

Open to Public Inspection ▶ Information about Form 990-PF and its instructions is at  $\underline{www.irs.gov/form990pf}$ .

For calendar year 2015, or tax year beginning 05-01-2015 ,			, and ending	and ending 04-30-2016					
Name of foundation SHELDON UNA E - TRUST			A Employer	A Employer identification number					
					01-6019683				
Number and street (or P O box number if mail is not delivered to street address) Room, PO BOX 831041				Room/suite	<b>B</b> Telephone	number (see instruction	ns)		
					(800) 357-7	)94			
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 752831041					C If exemption application is pending, check here ▶				
<b>G</b> Cł	neck all	that apply   Initial return	Initial return of a fo	ormer public charity	D 1 Foreign	n organizations, check h	nere 🕨 🗀		
		Final return Address chang	A mended return		<b>2.</b> Foreigi	n organizations, check in n organizations meeting heck here and attach co	the 85%		
		pe of organization Section				foundation status was tion 507(b)(1)(A), chec	. —		
		947(a)(1) nonexempt charital	ble trust   Other taxable   <b>J</b> Accounting method   [						
of y	year <i>(fr</i>	et value of all assets at end from Part II, col. (c), \$ 113,626	Other (specify)(Part I, column (d) must i		I I II	ndation is in a 60-mont tion 507(b)(1)(B), chec			
Pa	rt I	Analysis of Revenue a		Revenue and		Τ	Disbursements		
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))			expenses per (a) books	Net investment (b) income	t Adjusted net (c) income	for charitable purposes (d) (cash basis only)			
	1	Contributions, gifts, grants, e	etc , received (attach						
		schedule)							
	2	Check 🟲 🔽 if the foundation	ıs <b>not</b> required to attach						
		Sch B							
	3	Interest on savings and temp	porary cash investments						
	4	Dividends and interest from s	securities	2,760	2,7	08			
	5a	Gross rents							
	b	Net rental income or (loss) _							
₽	6a	Net gain or (loss) from sale o	of assets not on line 10	-2,036 					
Revenue	Ь	Gross sales price for all assets on line 6a							
<u>각</u>	7	Capital gain net income (from				0			
	8	Net short-term capital gain .				C			
	9	Income modifications				<u></u>			
	10a	Gross sales less returns and allowances							
	b	Less Cost of goods sold.							
	C	Gross profit or (loss) (attach	·						
	11	Other income (attach schedu		82					
	12	<b>Total.</b> Add lines 1 through 11		806	2,7				
	13	Compensation of officers, dir	ŀ	2,366	1,4		947		
	14	Other employee salaries and	<b>.</b>			0 0	_		
φ	15	Pension plans, employee ben	-			0 0	1		
ens	16a	Legal fees (attach schedule).					0		
Expenses	b	Accounting fees (attach sche							
	c	Other professional fees (atta	ch schedule)				0		
and Administrative	17	Interest					0		
Str	18	Taxes (attach schedule) (see	e instructions)	75		75	0		
	19	Depreciation (attach schedul	le) and depletion	0		0			
<u> </u>	20	Occupancy		_					
Q	21	Travel, conferences, and mee	_			0 0			
Operating an	22	Printing and publications	-			0 0			
	23	Other expenses (attach sche	edule)	34		62			
	24	Total operating and administ	-						
<u>8</u> 1		Add lines 13 through 23	-	2,475	1,5	57 0	947		
<u> </u>	25	Contributions, gifts, grants p	aid	5,091			5,091		
	26	<b>Total expenses and disburser</b> 25	nents.Add lines 24 and	7,566	1,5	57 C	6,038		
	27	Subtract line 26 from line 12							
	a	Excess of revenue over expe		-6,760					
	b	Net investment income (if ne	• '		1,1	51			
	С	Adjusted net income(if negat	uve, enter -0 -)						

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DLN: 93491319009347

2016

OMB No 1545-0052

### **Return of Private Foundation**

Department of the Treasury

Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public.

Open to Public ▶ Information about Form 990-PF and its instructions is at <a href="mailto:www.irs.gov/form990pf">www.irs.gov/form990pf</a>. Inspection For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016 A Employer identification number DENTAQUEST FOUNDATION INC Number and street (or P O box number if mail is not delivered to street address) 465 MEDFORD STREET Room/suite B Telephone number (see instructions) (617) 886-1700 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here BOSTON, MA 02129 ☐ Initial return ☐ Initial return of a former public charity G Check all that apply D 1. Foreign organizations, check here ☐ Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ Name change Address change E If private foundation status was terminated under section 507(b)(1)(A), check here ✓ Section 501(c)(3) exempt private foundation **H** Check type of organization  $\square$  Section 4947(a)(1) nonexempt charitable trust  $\square$  Other taxable private foundation I Fair market value of all assets at end ✓ Cash ☐ Accrual J Accounting method F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here of year (from Part II, col (c), line 16)▶\$ 56,292,835 Other (specify) (Part I, column (d) must be on cash basis ) Part I Analysis of Revenue and Expenses (The total (d) Disbursements Revenue and (b) Net investment (c) Adjusted net for charitable of amounts in columns (b), (c), and (d) may not necessarily expenses per books purposes (cash basis only) income equal the amounts in column (a) (see instructions) ) Contributions, gifts, grants, etc , received (attach 205.000 schedule) Check ► L ☐ If the foundation is **not** required to attach 2 Interest on savings and temporary cash investments 4 Dividends and interest from securities 329,151 329,151 5a Net rental income or (loss) 286,892 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) 286,892 Net short-term capital gain Income modifications . . 10a Gross sales less returns and allowances Less Cost of goods sold . . . . b Gross profit or (loss) (attach schedule) Other income (attach schedule) **چ** 180,517 180,517 12 Total. Add lines 1 through 11 1,001,560 796.560 Compensation of officers, directors, trustees, etc 13 0 14 Other employee salaries and wages 1,135,432 0 1,135,432 15 208.811 208.811 Pension plans, employee benefits Operating and Administrative Expenses Legal fees (attach schedule) . رچە ارچە Accounting fees (attach schedule) 20,500 20,500 ر**چه** 2.821.343 86,219 2,735,124 Other professional fees (attach schedule) 17 ر**چه** 104,781 18 Taxes (attach schedule) (see instructions) 19 Depreciation (attach schedule) and depletion 20 1,222 1.222 1,830,709 21 Travel, conferences, and meetings . 1,830,709 19.719 19,719 22 Printing and publications . 23 Other expenses (attach schedule) 190,018 190,018 24 Total operating and administrative expenses. Add lines 13 through 23 . . . 6,332,535 86,219 6,141,535 15,379,056 25 Contributions, gifts, grants paid 15.379.056 26 Total expenses and disbursements. Add lines 24 and 21,711,591 86,219 21,520,591 27 Subtract line 26 from line 12 Excess of revenue over expenses and -20,710,031 disbursements 710.341 Net investment income (if negative, enter -0-) **Adjusted net income**(If negative, enter -0-)

DLN: 93491304011039

OMB No 1545-0052

2018

#### **Return of Private Foundation**

Department of the Treasury Internal Revenue Service

Form 990-PF

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

Do not enter social security numbers on this form as it may be made public.
 Go to <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

For	caler	ndar year 2018, or tax year beginning 01-01-20	)18 , ar	nd ending 12-31-	2018			
		undation ert & Nell Singer Foundation Inc		A Employer ıd	entification numbe	ır		
% Foundation Source				13-3151548				
Number and street (or P O box number if mail is not delivered to street address) Room/st Foundation Source 501 Silverside Rd				<b>B</b> Telephone nu	B Telephone number (see instructions)			
				(800) 839-1754	l .			
		n, state or province, country, and ZIP or foreign postal code , DE 198091377		<b>C</b> If exemption	application is pendin	g, check here		
<b>G</b> Cł	neck al	Il that apply $igsqcup$ Initial return $igsqcup$ Initial return of a	former public charity	<b>D 1.</b> Foreign or	ganizations, check he	ere 📘 🗌		
		Final return Amended return			ganizations meeting k here and attach co			
		Address change Name change		·	undation status was t	· -		
_	,	ype of organization ✓ Section 501(c)(3) exempt private			n 507(b)(1)(A), chec			
		n 4947(a)(1) nonexempt charitable trust U Other taxabl		<del>.  </del>				
of	year (f	ket value of all assets at end from Part II, col (c),  ▶\$ 65,512,250  J Accounting method  □ Other (specify) (Part I, column (d) must	Cash Accru		ation is in a 60-mont n 507(b)(1)(B), chec			
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and	I '		(d) Disbursements		
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)	expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)		
	1	Contributions, gifts, grants, etc , received (attach						
		schedule)	0	1				
	2	Check ► ☑ If the foundation is <b>not</b> required to attach Sch B						
	3	Interest on savings and temporary cash investments	46,083	46,083				
	4	Dividends and interest from securities	1,498,769	1,498,769				
	5a	Gross rents						
	Ь	Net rental income or (loss)	3 642 040					
E	6a	Net gain or (loss) from sale of assets not on line 10	2,642,840					
Revenue	b	Gross sales price for all assets on line 6a 16,527,569						
ă	7	Capital gain net income (from Part IV, line 2)		2,642,840				
	8	Net short-term capital gain						
	9	Income modifications						
	10a b	Gross sales less returns and allowances Less Cost of goods sold	<u>.</u>					
	°	Gross profit or (loss) (attach schedule)						
	11	Other income (attach schedule)	1,309	1,309				
	12	Total. Add lines 1 through 11	4,189,001					
	13	Compensation of officers, directors, trustees, etc	75,000	)		75,000		
	14	Other employee salaries and wages						
68	15	Pension plans, employee benefits	5,738	3		5,738		
115	16a	Legal fees (attach schedule)						
ă X	ь	Accounting fees (attach schedule)						
e E	С	Other professional fees (attach schedule)	374,380	374,380				
Operating and Administrative Expenses	17	Interest						
IStr	18	Taxes (attach schedule) (see instructions)	85,695	6,650				
<u>=</u>	19	Depreciation (attach schedule) and depletion						
Act	20	Occupancy	40.500					
פַ	21	Travel, conferences, and meetings	19,589	1		19,589		
g a	22	Printing and publications	109,318	484		108,834		
ţIIX	23	Total operating and administrative expenses.	109,310	404		100,634		
era	~ ~	Add lines 13 through 23	669,720	381,514		209,161		
Ор	25	Contributions, gifts, grants paid	2,936,579	· · · · · · · · · · · · · · · · · · ·		2,936,579		
	26	Total expenses and disbursements. Add lines 24 and						
		25	3,606,299	381,514		3,145,740		
	27	Subtract line 26 from line 12						
	a	Excess of revenue over expenses and disbursements	582,702	!				
	ь	Net investment income (if negative, enter -0-)		3,807,487				
	С	Adjusted net income (if negative, enter -0-)						

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As Filed Data -

DLN: 93491287007059

2018

OMB No 1545-0052

Form 990-PF Department of the Treasury

Internal Revenue Service

#### **Return of Private Foundation**

▶ Go to <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

or Section 4947(a)(1) Trust Treated as Private Foundation ▶ Do not enter social security numbers on this form as it may be made public.

For	caler	ndar year 2018, or tax year beginning 07-01-20	)18 , ar	nd ending 06-30-	-2019					
Name of foundation E A MOOS FOUNDATION				A Employer id	A Employer identification number					
				13-3156433	13-3156433					
Number and street (or P O box number if mail is not delivered to street address) Room/suite 19 MORAINE PLACE				<b>B</b> Telephone nu	B Telephone number (see instructions)					
					9					
		n, state or province, country, and ZIP or foreign postal code .S, NJ 07078		<b>C</b> If exemption	application is pendin	g, check here				
<b>G</b> Cl	neck al	l that apply 🔲 Initial return 🔲 Initial return of a	former public charity	<b>D 1.</b> Foreign or	D 1. Foreign organizations, check here					
		Final return Amended return			2 Foreign organizations meeting the 85% test, check here and attach computation					
		☐ Address change ☐ Name change			E If private foundation status was terminated					
	,	rpe of organization Section 501(c)(3) exempt private			on 507(b)(1)(A), chec					
			e private foundation							
of	year (f	xet value of all assets at end from Part II, col (c),  ▶\$ 665,586  J Accounting method  □ Other (specify) (Part I, column (d) must	Cash Accru		ation is in a 60-mont in 507(b)(1)(B), chec					
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and	<u>'</u>		(d) Disbursements				
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)	expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)				
	1	Contributions, gifts, grants, etc , received (attach schedule)								
	2	Check ▶ ☑ If the foundation is <b>not</b> required to attach								
	3	Sch B Interest on savings and temporary cash investments	18							
	4	Dividends and interest from securities	13,671							
	5a	Gross rents								
٠.	b	Net rental income or (loss)								
Z E	6a	Net gain or (loss) from sale of assets not on line 10	62,516							
Revenue	b	Gross sales price for all assets on line 6a 259,380		62 516						
œ	7   8	Capital gain net income (from Part IV, line 2)		62,516						
	9	Income modifications								
	10a	Gross sales less returns and allowances								
	ь	Less Cost of goods sold								
	c	Gross profit or (loss) (attach schedule)								
	11	Other income (attach schedule)								
	12	Total. Add lines 1 through 11	76,205	62,516						
	13	Compensation of officers, directors, trustees, etc								
. •	14 15	Other employee salaries and wages								
ses	16a	Legal fees (attach schedule)								
<u>8</u>	ь	Accounting fees (attach schedule)								
Operating and Administrative Expenses	c	Other professional fees (attach schedule)	4,791							
tive	17	Interest								
stra	18	Taxes (attach schedule) (see instructions)	375							
<u>=</u>	19	Depreciation (attach schedule) and depletion								
Ē	20	Occupancy								
<b>⊅</b> pι	21	Travel, conferences, and meetings								
a t	22	Printing and publications	<b>9</b> 26							
Ę	23	Other expenses (attach schedule)	20							
era	24	Total operating and administrative expenses.  Add lines 13 through 23	5,192	0		0				
Ор	25	Contributions, gifts, grants paid	71,000	<u> </u>		71,000				
	26	Total expenses and disbursements. Add lines 24 and 25		_		· ·				
	27	Subtract line 26 from line 12	76,192	0		71,000				
	a	Excess of revenue over expenses and								
	ь	disbursements Net investment income (if negative, enter -0-)	13	63.516						
	C	Adjusted net income (if negative, enter -0-)		62,516						
For	<u>l</u> Paper	work Reduction Act Notice, see instructions.	l	Cat No 11289)	I For	<u>l</u> rm <b>990-PF</b> (2018)				

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## **Return of Private Foundation**

OMB No 1545-0052

DLN: 93491317001069

2018

Form 990-PF
Department of the Treasury

Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
 Go to <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

For	caler	ndar year 2018, or tax year beginning 01-01-20	)18 , a	nd er	nding 12-31-	2018		
		Indation			A Employer ide	entification numbe	r	
COHEN FAMILY FOUNDATION INC C/O SHADE TREE KNAPP % ADRIENNE KNAPP SHADE TREE					13-3183001			
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 268 BROADWAY 101B				<b>B</b> Telephone number (see instructions) (518) 290-9460			
		n, state or province, country, and ZIP or foreign postal code SPRINGS, NY 12866			<b>C</b> If exemption	application is pendin	g, check here	
<b>G</b> Ch	neck al	l that apply 🔲 Initial return 🔲 Initial return of a	former public charity		<b>D 1.</b> Foreign org	ganızatıons, check he	ere . $\square$	
		☐ Final return ☐ Amended return				ganizations meeting		
		Address change Name change			test, checi	k here and attach co	mputation 🕨 🔲	
H C	neck ty	where of organization $\mathbf{V}$ Section 501(c)(3) exempt private $\mathbf{V}$	foundation			indation status was t n 507(b)(1)(A), chec		
	Section		e private foundation			(2)(2)(),		
of '	year (f	xet value of all assets at end from Part II, col (c),  ▶\$ 288,119  J Accounting method  □ Other (specify) (Part I, column (d) must	✓ Cash ☐ Accru	ıal		ation is in a 60-monti n 507(b)(1)(B), chec		
Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and expenses per	(b)	Net investment income	(c) Adjusted net	(d) Disbursements for charitable purposes	
		equal the amounts in column (a) (see instructions) )	books		meenie	meenic	(cash basis only)	
	1	Contributions, gifts, grants, etc , received (attach schedule)		o				
	2	Check ► ✓ If the foundation is <b>not</b> required to attach Sch B						
	3	Interest on savings and temporary cash investments	75	5	75			
	4	Dividends and interest from securities	1,779	)	1,779			
	5a	Gross rents						
	ь	Net rental income or (loss)						
<u>e</u>	6a	Net gain or (loss) from sale of assets not on line 10	158,687	7				
Reverkie	b	Gross sales price for all assets on line 6a						
Şev	7	Capital gain net income (from Part IV, line 2)			158,687			
_	8	Net short-term capital gain			130,007			
	9	Income modifications						
	10a	Gross sales less returns and allowances						
	b	Less Cost of goods sold						
	c	Gross profit or (loss) (attach schedule)						
	11	Obligation (abbasely ask ask advilla)	<b>9</b>	2	9			
	12	Total. Add lines 1 through 11	160,550		160,550			
		Compensation of officers, directors, trustees, etc	100,330		100,330			
	13	Other employee salaries and wages		1				
	14 15	Pension plans, employee benefits						
ses	16a	1 1 7 - 4 1 4 - 1 - 1						
ĕ	_	Accounting fees (attach schedule)	4,301	1	4,301	0		
Expenses	b	Other professional fees (attach schedule)	4,301	}	4,301			
	_ c	,						
rati	17	Interest	<b>96-1</b> 3.400					
<u> </u>	18	Taxes (attach schedule) (see instructions)	3,100	1				
Ξ	19	Depreciation (attach schedule) and depletion						
ğ	20	Occupancy						
<u> </u>	21	Travel, conferences, and meetings						
ਰ	22	Printing and publications	<b>86.1</b>	_				
ĔŒ	23	Other expenses (attach schedule)	2,396		187			
Operating and Administrative	24	Total operating and administrative expenses.						
		Add lines 13 through 23	9,797	-	4,488	О	С	
J	25	Contributions, gifts, grants paid	263,836	5			263,836	
	26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	273,633	3	4,488	0	263,836	
	27	Subtract line 26 from line 12						
	a	Excess of revenue over expenses and disbursements	-113,083	3				
	ь	Net investment income (if negative, enter -0-)	113,000		156,062			
	С	Adjusted net income (if negative, enter -0-)						
For	Daner	work Reduction Act Notice, see instructions.	<u> </u>	1 ,	Cat No. 11288Y	·		