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

Department of the Treasury Internal Revenue Service

Form 990-PF

▶ 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 <u>www.irs.gov/form990pf</u>. 2015

OMB No 1545-0052

Open to Public Inspection

| For | caler | ndar year 2015, or tax year begin | ning 01-0 | 1-2015 | , an | d ending 1 | 2-31-2015 | |
|-----------------------------|-----------------|--|---------------------------------------|---|------|--------------------------|--|--|
| | e of four | ndation iILMAN FOUNDATION INC | | | | A Employer ide | entification numbe | er |
| 110 | WARD G | ILLIAN I CONDATION INC | | | | 13-3097486 | | |
| | | street (or P O box number if mail is not delivered to | street address) | Room/suite | | B Telephone num | ber (see instruction | s) |
| 1 1 | ROCKEFE | ELLER PLAZA 1701 | | | | (212) 408-0419 | | |
| | | state or province, country, and ZIP or foreign postal on 100202045 | code | 1 | | C If exemption a | application is pendin | g, check here 🕨 |
| G C1 | neck all | Final return Amen | return of a f ded return change | ormer public charity | | 2. Foreign or | ganizations, check he ganizations meeting here and attach co | the 85% |
| | | pe of organization Section 501(c)(3) e: | _ | | n | E If private fou | ndation status was t 507(b)(1)(A), chec | erminated |
| of | year <i>(fr</i> | t value of all assets at end rom Part II, col (c), September 256,004,448 JAccounting Other (Part I, colur | (specify) | ▼ Cash Accru | al | | tion is in a 60-montl 507(b)(1)(B), chec | |
| Pa | rt I | Analysis of Revenue and Expens (The total of amounts in columns (b), (c), and (d) necessarily equal the amounts in column (a) (see instructions)) | | 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, etc, received schedule) | (attach | | | | | |
| | 2 | Check ► | ed to | | | | | |
| | 3 | Interest on savings and temporary cash in | vestments | 4,208,403 | | 4,208,403 | | |
| | 4 | Dividends and interest from securities | | 2,614,990 | | 2,614,990 | | |
| Зе vе т ие | 5a | Gross rents | | | | | | |
| | b | Net rental income or (loss) | | | | | | |
| E e | 6a | Net gain or (loss) from sale of assets not o | n line 10 | -1,704,180 | | | | |
| Revenue | b | Gross sales price for all assets on line 6a 52,775,498 | | | | | | |
| | 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 | | | | | | |
| | ١. | allowances | | | | | | |
| | b | Less Cost of goods sold | | | | | | |
| | C | | | -299,093 | - | -299,093 | | |
| | 11 | Other income (attach schedule) | | <u> </u> | | , | | |
| | 12 | Total.Add lines 1 through 11 | | 4,820,120 | | 6,524,300 | | F0.000 |
| | 13 | Compensation of officers, directors, truste | · · | 100,000 457,058 | | 50,000 50,872 | | 50,000 406,186 |
| | 14 15 | Other employee salaries and wages Pension plans, employee benefits | } | 100,996 | | 19,189 | | 81,807 |
| ses | 16a | Legal fees (attach schedule) | | 25,108 | | 15,105 | | 25,108 |
| en | b | Accounting fees (attach schedule) | | 123,556 | | 73,000 | | 50,556 |
| EX | | Other professional fees (attach schedule) | - | 283,642 | | 237,890 | | 45,752 |
| Ve | C 17 | Interest | | 203,042 | | 257,030 | | 73,732 |
| rati | 17 18 | | · · · · | 79,749 | | 1,887 | | 4,535 |
| ii St | 19 | Taxes (attach schedule) (see instructions Depreciation (attach schedule) and depleti | · • | 18,338 | | -, | | ,,,,,, |
| Ξ | | , | - | 132,371 | | | | 132,371 |
| Αd | 20 | Occupancy | · · · · · · · · · | 37,253 | | | | 37,253 |
| and Administrative Expenses | 22 | Printing and publications | ŀ | 5,087 | 1 | | | 5,087 |
| | 23 | Other expenses (attach schedule) | ŀ | 111,978 | | 3,307 | | 108,671 |
| Operating | 24 | Total operating and administrative expens | - | | | , | | , |
| ere | | Add lines 13 through 23 | | 1,475,136 | | 436,145 | | 947,326 |
| Q | 25 | Contributions, gifts, grants paid | } | 12,962,900 | | , - | | 12,962,900 |
| | 26 | Total expenses and disbursements. Add line | ŀ | , | | | | |
| | | 25 | - 2 | 14,438,036 | | 436,145 | | 13,910,226 |
| | 27 | Subtract line 26 from line 12 | | | | | | |
| | a | Excess of revenue over expenses and disbu | | -9,617,916 | | 6.000 :== | | |
| | b | Net investment income (if negative, enter -0 - | · · | | - | 6,088,155 | | |
| | | - Autusteu net incometii nedative, enrer -U- | , | | | | | i |

| Dε | rt II | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | Beginning of year | | End o | f year |
|--------------|--------|---|------------------------|----------------|------------|-----------------------|
| - | | | (a) Book Value | (b) Boo | | (c) Fair Market Value |
| | 1 | Cash—non-interest-bearing | 884,757 | | 2,416,934 | 2,416,934 |
| | 2 | Savings and temporary cash investments | 1,400 | | | |
| | 3 | Accounts receivable ► 2,474,550 | | | | |
| | | Less allowance for doubtful accounts ▶ | | | 2,474,550 | 2,474,550 |
| | 4 | Pledges receivable ▶ | | | | |
| | | Less allowance for doubtful accounts ▶ | | | | |
| | 5 | Grants receivable | | | | |
| | 6 | Receivables due from officers, directors, trustees, and other | | | | |
| | | disqualified persons (attach schedule) (see instructions) | | | | |
| | 7 | Other notes and loans receivable (attach schedule) \blacktriangleright 105,105,753 | | | | |
| | | Less allowance for doubtful accounts ▶ | 115,287,283 | 1 | 05,105,753 | 105,105,753 |
| S | 8 | Inventories for sale or use | | | | |
| Assets | 9 | Prepaid expenses and deferred charges | 109,978 | | 50,712 | 50,712 |
| As | 10a | Investments—U S and state government obligations (attach schedule) | | | | |
| | b | Investments—corporate stock (attach schedule) | 47,149,633 | *3 | 62,653,154 | 60,728,082 |
| | С | Investments—corporate bonds (attach schedule) | | | | |
| | 11 | Investments—land, buildings, and equipment basis ▶ | | | | |
| | | Less accumulated depreciation (attach schedule) ▶ | | | | |
| | 12 | Investments—mortgage loans | | | | |
| | 13 | Investments—other (attach schedule) | 175,146,451 | 1 | 56,278,821 | 85,164,115 |
| | 14 | Land, buildings, and equipment basis ▶91,689 | | | | |
| | | Less accumulated depreciation (attach schedule) ▶ <u>27,387</u> | 82,640 | *3 | 64,302 | 64,302 |
| | 15 | Other assets (describe ▶) | | | | |
| | 16 | Total assets (to be completed by all filers—see the | | | | |
| | | ınstructions Also, see page 1, item I) | 338,662,142 | 3 | 29,044,226 | 256,004,448 |
| | 17 | Accounts payable and accrued expenses | | | | |
| ٠. | 18 | Grants payable | | | | |
| Liabilities | 19 | Deferred revenue | | | | |
| ᆵ | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | | |
| _ | 22 | Other liabilities (describe ▶) | | | | |
| | 23 | Total liabilities(add lines 17 through 22) | | | 0 | |
| s | | Foundations that follow SFAS 117, check here ▶ | | | | |
| | | and complete lines 24 through 26 and lines 30 and 31. | | | | |
| la I | 24 | Unrestricted | | | | |
| Fund Balance | 25 | Temporarily restricted | | | | |
| Ę | 26 | Permanently restricted | | | | |
| Ξ | | Foundations that do not follow SFAS 117, check here 🕨 🔽 | | | | |
| ō | | and complete lines 27 through 31. | | | | |
| et s | 27 | Capital stock, trust principal, or current funds | | | | |
| \$\$ | 28 | Paid-in or capital surplus, or land, bldg, and equipment fund | | | | |
| Net Assets | 29 | Retained earnings, accumulated income, endowment, or other funds | 338,662,142 | 3 | 29,044,226 | |
| Se | 30 | Total net assets or fund balances(see instructions) | 338,662,142 | 3 | 29,044,226 | |
| | 31 | Total liabilities and net assets/fund balances(see instructions) | 338,662,142 | 3 | 29,044,226 | |
| Pa | rt III | Analysis of Changes in Net Assets or Fund Balances | | | | |
| 1 | | Total net assets or fund balances at beginning of year—Part II, column | (a), line 30 (must ag | jree | | |
| | | with end-of-year figure reported on prior year's return) \dots | | | 1 | 338,662,142 |
| 2 | | Enter amount from Part I, line 27a | | | 2 | -9,617,916 |
| 3 | | Other increases not included in line 2 (itemize) | | _ | 3 | |
| 4 | | Add lines 1, 2, and 3 | | | 4 | 329,044,226 |
| 5 | | Decreases not included in line 2 (itemize) ▶ | | _ | 5 | |
| 6 | | Total net assets or fund balances at end of year (line 4 minus line 5)—P | art II, column (b), lı | ne 30 . | 6 | 329,044,226 |

the Part VI instructions

| | | e the kınd(s) of property sold (e g , re ehouse, or common stock, 200 shs | | P—Purchase (b) D—Donation | D | ate acquired no , day, yr) | Date sold (d) (mo , day, yr) |
|--------------|---|--|--------------------------|----------------------------|--------|--------------------------------|--|
| 1a | See Additional Data | Table | | | | | |
| | | | | | | | |
| С | | | | | | | |
| d | | | | | | | |
| e | | | | | | | |
| - | | Depressation allows | d Coot | or other basis | 1 | Cain | or (loss) |
| (е |) Gross sales price | Depreciation allowe (f) (or allowable) | | expense of sale | | | (f) minus (g) |
| а | See Additional Data | | 1371 | | | | (, (3, |
| b | | | | | | | |
| С | | | | | | | |
| d | | | | | | | |
| e | | | | | | | |
| | malata anly for accets | showing gain in column (h) and own | ad by the foundation | on 13/21/60 | | 0 (0.1 | <i>(</i> 1.) |
| | inplete only for assets | showing gain in column (h) and owne Adjusted basis | | ess of col (I) | _ ر | | (h) gain minus t less than -0-) or |
| (i) | FM V as of 12/31/69 | (j) as of 12/31/69 | | rcol (j), if any | (1) | | from col (h)) |
| а | See Additional Data | Table | | | | | |
| b | | | | | | | |
| С | | | | | | | _ |
| d | | | | | | | |
| | | | | | | | _ |
| | | | If gaın, also enter ı | n Dart I line 7 I | | | |
| 2 | Capital gain net inco | me or (net capital loss) | If (loss), enter -0- | | | | 1 704 100 |
| _ | Nick chart have | | 1222(5) 1(6) | ' | 2 | | -1,704,180 |
| 3 | · | al gain or (loss) as defined in sectio | | | | | |
| | If gain, also enter in in Part I, line 8 | Part I, line 8, column (c) (see instru | ıctıons) If (loss), er | nter-0- | | | |
| | <u> </u> | | <u> </u> | • • • | 3 | | -1,704,180 |
| Part ' | V Qualification | Under Section 4940(e) for F | Reduced Tax on | Net Investme | nt In | come | |
| | ional use by domestic on 4940(d)(2) applies, | private foundations subject to the so leave this part blank | ection 4940(a) tax | on net investment | ıncom | e) | |
| | | ne section 4942 tax on the distribut not qualify under section 4940(e) D | • | • | eriod? | | ┌─ Yes ┌✔ No |
| 1 Ent | er the appropriate amo | ount in each column for each year, s | ee instructions befo | ore making any ent | ries | | |
| | (a) | <u> </u> | | | | (d) | |
| | period years Calendar | (b) Adjusted qualifying distributions | (c) Net value of nonchar | | | Distributio | |
| year (c | or tax year beginning in) 2014 | 12,702,346 | | 172,828,114 | (| col (b) divided | 0 073497 |
| | 2014 | 9,138,286 | | 177,460,172 | | | 0 073497 |
| | 2013 | 6,512,494 | | 156,426,054 | | | 0 041633 |
| | 2011 | 3,703,986 | | 112,414,839 | | | 0 032949 |
| | 2010 | 7,918,841 | | 120,681,579 | | | 0 065618 |
| 2 | | n (d) | | | 2 | | 0 265192 |
| 3 | Average distribution | ratio for the 5-year base period—di the foundation has been in existenc | vide the total on line | e 2 by 5, or by | 3 | | 0 053038 |
| 4 | • | of noncharitable-use assets for 201. | | _ | 4 | | 254,010,307 |
| 5 | Multiply line 4 by line | e 3 | | | 5 | | 13,472,199 |
| 6 | | stment income (1% of Part I, line 2 | | - | 6 | | 60,882 |
| 7 | | | * | | 7 | | 13,533,081 |
| 8 | | ributions from Part XII, line 4 | | h | 8 | | 13,910,226 |
| 3 | , , , | r greater than line 7 check the box | | | | und a 1% tax | |

. Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names

If "Yes," complete Part XIV

and addresses

No

No

9

10

| Pai | 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 | | | |
| | meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | Yes | |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had | | | |
| | advisory privileges? If "Yes," attach statement (see instructions) | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Yes | |
| | Website address ►HOWARDGILMANFOUNDATION ORG | | | |
| 14 | The books are in care of ►CORPORATION Telephone no ►(212 | | 0400 | |
| | Located at ►1 ROCKEFELLER PLAZA 1701 NEW YORK NY ZIP+4 ►1002020 | 145 | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here | | ▶ | _ |
| | and enter the amount of tax-exempt interest received or accrued during the year | | ì | 1 |
| 16 | At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over | 1 | Yes | No |
| | a bank, securities, or other financial account in a foreign country? | 16 | | No |
| | See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶ | | | |
| Pai | rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required | | | |
| | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No |
| 1 a | During the year did the foundation (either directly or indirectly) | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ▼ Yes ▼ No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | | | |
| | a disqualified person? Yes 🔽 No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes V No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? | | | |
| | (6) A gree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes Vo | | | |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations | i | ! | ! |
| | section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 1b | | No |
| | Organizations relying on a current notice regarding disaster assistance check here | | | |
| | Γ | | | |
| С | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, | | | |
| , | that were not corrected before the first day of the tax year beginning in 2015? | 1c | | No |
| 2 | operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| а | At the end of tax year 2015, did the foundation have any undistributed income (lines 6d | | | |
| | and 6e, Part XIII) for tax year(s) beginning before 2015? | | | |
| | If "Yes," list the years ▶ 20 | | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) | | | |
| | (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) | | | |
| _ | to all years listed, answer "No" and attach statement—see instructions) | 2b | | |
| ٠ | ► 20, 20, 20, 20 | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at | | | |
| | any time during the year? | | | |
| b | If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation | | | |
| | or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved | | | |
| | by the Commissioner under section $4943(c)(7)$) to dispose of holdings acquired by gift or bequest, or (3) | | | |
| | the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine | | | |
| 4~ | If the foundation had excess business holdings in 2015) | 3b | | No |
| 4a b | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its | 4a | | No |
| 5 | charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? | 4b | | No |
| | | | DE 4 | |

| Form | 990-PF (2 | 015) | | | | | | | | | Page (|
|------------|-----------------------|--|----------|---|----------|--------------------------------------|-------|--|----------|--------|-------------------------|
| Pa | rt VII-B | Statements Rega | ardi | ng Activities for | Wh | ich Form 4720 I | Мау | Be Required <i>(Cont</i> | inue | d) | |
| 5a | During the | year did the foundation | n pay | or incur any amoun | t to | | | | | | |
| | (1) Carry | on propaganda, or othe | rwise | e attempt to influence | e legi | slation (section 494 | 5(e) |)) [?] | / No | | ļ |
| | (2) Influe | nce the outcome of any | spe | cific public election (| sees | section 4955), or to | carr | ту | | | |
| | on, dır | ectly or indirectly, any | vote | r registration drive?. | ٠ | | | · · · · · TYes | / No | | ļ |
| | (3) Provid | le a grant to an individu | ıal fo | r travel, study, or oth | ersi | mılar purposes? | | ✓ Yes | _ No | | ļ |
| | ` ' | le a grant to an organız tıon 4945(d)(4)(A)? (s | | | | , , | | | No | | |
| | ` ' | le for any purpose othe tional purposes, or for | | | • | | | | _ | | j |
| b | | | | | | | | exceptions described in | / 140 | i i | i |
| _ | | • • | | | | · · | | instructions)? | | 5b | No |
| | - | | | _ | - | , | | | _ | | |
| С | If the ans | wer is "Yes" to questio | n 5a(| 4), does the foundat | ion c | laım exemptıon from | the | ı | | | |
| | tax becau | se it maintained expen | diture | e responsibility for th | ie gra | ant? | | T Yes | - No | | |
| | If "Yes," at | ttach the statement requ | ııred i | by Regulations section | n 53 - | 4945-5(d) | | | | | |
| 6 a | Did the for | undation, during the ye | ar, re | ceive any funds, dire | ctly | or indirectly, to pay | pren | niums on | | | |
| | a persona | l benefit contract? | | | | | | · · · TYes | / No | | |
| b | Did the foi | undation, during the ye | ar, pa | y premiums, directly | or II | ndırectly, on a perso | nal b | penefit contract? | | 6b | No |
| | If "Yes" to | 6b, file Form 8870 | | | | | | | | | |
| 7a | At any tim | ne during the tax year, | was t | he foundation a party | to a | prohibited tax shelt | er tr | ansaction? Yes | / No | | |
| b | If yes, dıd | the foundation receive | any | proceeds or have an | y net | : income attributable | to t | he transaction? | | 7b | |
| Pai | | | t Of | ficers, Directors | , Tr | ustees, Founda | tior | n Managers, Highly | Paic | Empl | loyees, |
| | | and Contractors icers, directors, trustee | c fo | undation managers a | nd ti | oir componention (c | oo ir | netructions) | | | |
| | LISC AII OITI | icers, uneccors, cruscee | 3, 10 | | | | ee II | (d) | | | |
| | (a) Nan | ne and address | (b) | Title, and average hours per week devoted to position | (c) | Compensation(If not paid, enter -0-) | | Contributions to mployee benefit plans | | • | e account, llowances |
| JOSE | PH M SAMULS | (I | VP/ | DIRECTOR | | 0 | | 0 | | | - |
| 1 RC | CKEFELLE | RPLAZA | 1 0 | 0 | | | | | | | |
| | YORK, NY | 10020 | | | | | | | | | |
| | IN S ROSEN | D D1 4 7 4 | TRE | AS/DIRECT | | 0 | | 0 | | | (|
| | CKEFELLE YYORK,NY | | | o . | | | | | | | |
| | L L KURTZ | | SEC | C/DIRECTOR | | 0 | | 0 | | | |
| 1 RC | CKEFELLE | RPLAZA | 1 0 | 0 | | | | | | | |
| 170 | 1 YYORK,NY | 10030 | | | | | | | | | |
| | C FARRELL | 10020 | DDE | S/DIRECTO | | 100,000 | | 0 | | | |
| | CKEFELLE | R PI A 7 A | 10 | • | | 100,000 | | U | | | , |
| 170 | 1 | | | | | | | | | | |
| | YORK, NY | | <u> </u> | | <u> </u> | | | | <u> </u> | | |
| 2 | Compensat | ion of five highest-pai | a em | ployees (other than t | nose | included on line 1— | see i | instructions). If none, er Contributions to | iter " | NONE." | |
| Nar | | (a) ress of each employee e than \$50,000 | paıd | Title, and aver hours per wee (b) devoted to posi | èk | (c) Compensatio | n | employee benefit plans and deferred (d) compensation | | • | e account, llowances |
| LAU | RA PACKEI | R | | EXEC DIRECTO | | 254, | 359 | 15,262 | | | |
| | CKEFELLE YYORK, NY | | | 50 00 | | · | | · | | | |
| | A CAMPBE | | | PROGRAM OFFI | | 109, | 295 | 3,025 | | | |
| 1 RC | CKEFELLE | R PLAZA | | 40 00 | | 105, | 2,5 | 3,023 | | | |
| | YORK,NY LY SPROCH | | | GRANT MGR | | ۲,0 | 167 | 4,100 | | | |
| | CKEFELLE | | | 40 00 | | 69, | 10/ | 4,100 | | | |
| | YYORK, NY | | | | | | | | | | |
| | | | | _ | | | | | | | |
| | | | | | | | | | | | |
| | | | | 1 | | | _ | | | | |
| Tota | I number of | other employees hald | over | ¢50,000 | | | | • | | | |

3

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

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

1 N/A

All other program-related investments See instructions

Total. Add lines 1 through 3

Amount

1

2

3

5

1

2a

3

4

5

6

7

1

2

5

Part XII

Part XI

56.666.339

10,942,277

190,269,868

257,878,484

257.878.484

3.868.177

254,010,307

12,700,515

12,700,515

12,639,633

12.639.633

12,639,633

13,910,226

13,910,226

13,849,344

60,882

60,882

1h

10

1d

2 3

4

5

1

2c

3

4

5

6

7

1a

1h

2

За

3b

4

5

60,882

| Part X | Minimum | Invest | ment | Retur |
|--------|---------|--------|------|-------|
| | | | | |

Distributable Amount

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes

1a

Fair market value of all other assets (see instructions).

Reduction claimed for blockage or other factors reported on lines 1a and

check here ► and do not complete this part.)

Qualifying Distributions (see instructions)

the section 4940(e) reduction of tax in those years

1e

Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see

Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4

(see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations

Tax on investment income for 2015 from Part VI, line 5. Income tax for 2015 (This does not include the tax from Part VI). . .

2a

2b Distributable amount before adjustments Subtract line 2c from line 1.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . .

A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., Amounts set aside for specific charitable projects that satisfy the

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

A mounts paid (including administrative expenses) to accomplish charitable, etc., purposes

| 1 Distributable amount for 2015 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2015 a Enter amount for 2014 only. 1 Total for prior years 20 20 | | | (a) Corpus | (b) Years prior to 2014 | (c) 2014 | (d) 2015 |
|--|----|---|----------------------|----------------------------|--------------------|-------------------------|
| a Enter amount for 2014 only | 1 | Distributable amount for 2015 from Part XI, line 7 | • | | | 12,639,63 |
| B Total for prior years 20 20 | 2 | Undistributed income, if any, as of the end of 2015 | | | | |
| 3 Excess distributions carryover, if any, to 2015 1,985,700 1,975,700 1,985,700 2,585,700 2, | а | Enter amount for 2014 only | | | | |
| a From 2010. 1.985,709 b From 2011 | b | Total for prior years 20 , 20 , 20 , | | | | |
| b From 2013. | 3 | Excess distributions carryover, if any, to 2015 | | | | |
| d From 2012. 496,287 d From 2013. 496,287 d From 2014. 1, 483,594 f Total of lines 3 a through e. 5,665,590 f Total of lines 3 a through e. 5,665,590 f Total of lines 3 a through e. 5,665,590 d Qualifying distributions for 2015 from Part XII, line 4 ▶ 5,13,80,226 a Applied to 2014, but not more than line 2 a b Applied to 2014, but not more than line 2 a complete the properties of the pr | а | From 2010 1,985,709 | | | | |
| d From 2013. 496,287 e From 2014. 4,183,594 f Total of linnes 3a through e | b | From 2011 | | | | |
| From 2014. 4,183,594 f Total of lines 3 a through e | | | | | | |
| f Total of lines 3 a through e | | 11011120131 | | | | |
| 4 Qualifying distributions for 2015 from Part XII, line 4 | | | | | | |
| XII, line 4 ▶ \$ 13,930,226 a Applied to 2014, but not more than line 2 a b Applied to undistributed income of pror years (Election required—see instructions). c Treated as distributions out of corpus (Election required—see instructions). d Applied to 2015 distributable amount. e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494 (a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount —see instructions. Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions 1. Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover from 2016. Subtract lines 7 and 8 from line 6a. 1. Analysis of line 9 a Excess from 2011. b Excess from 2014. d Excess from 2015. 1. 270,593 | f | Total of lines 3a through e | 6,665,590 | | | |
| A Applied to 2014, but not more than line 2a b Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election required—see instructions). d Applied to 2015 distributable amount. e Remaining amount distributed out of corpus Excess distributions carryover applied to 2015 (If an amount appears in column (af), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 5 b Prior years' undistributed income Subtract line 6b Prior years' undistributed income for which a notice of deficiency has been insued, or on which the section 494 2(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount—see instructions. c Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount thus be distributed in 2015 S. 7 Amounts treated as distributions out of corpus to salisfy requirements imposed by section 170(b)(1)(f') or 494 2(a)(3) (Election may be required—see instructions). 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover from 2010. 5 Analysis of line 9 a Excess from 2011. b Excess from 2014. 4 1,83,594 d Excess from 2014. 1,270,993 c Excess from 2014. 1,270,993 c Excess from 2014. 1,270,993 | 4 | · · · · · · · · · · · · · · · · · · · | | | | |
| b Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election required—see instructions). d Applied to 2015 distributable amount. 2 Applied to 2015 distributable amount. 1 (1,270,593) 5 Excess distributions carryover applied to 2015 (If an amount appears in column (a), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount—see instructions. Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(q)(3) (Election may be required—see instructions). 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover from 2010. 2 Analysis of line 9 a Excess from 2011. b Excess from 2012. c Excess from 2013. 4 4,183,594 e Excess from 2014. 1,270,593 | | · · · · · · · · · · · · · · · · · · · | | | | |
| (Election required—see instructions) | а | Applied to 2014, but not more than line 2a | | | | |
| c Treated as distributions out of corpus (Election required—see instructions). d Applied to 2015 distributable amount. e Remaining amount distributed out of corpus 5 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount—see instructions. f Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. f Undistributed income for 2016 Subtract line 4a from line 2 a Taxable amount must be distributed in 2015. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions). 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover from 2010. Subtract lines 7 and 8 from line 6a. 1,985,709 g Excess from 2011. b Excess from 2013. 496,287 d Excess from 2015. 1,1270,593 | b | | | | | |
| required—see instructions). d Applied to 2015 distributable amount. e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount—see instructions. e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions). 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). 9 Excess from 2011. 6 Excess from 2011. 6 Excess from 2011. 6 Excess from 2011. 6 Excess from 2013. 7 Analysis of line 9 a Excess from 2011. a Excess from 2011. b Excess from 2013. 496,287 c Excess from 2015. 1,270,593 | | | | | | |
| d Applied to 2015 distributable amount | С | . , | | | | |
| Remaining amount distributed out of corpus Excess distributions carryover applied to 2015 (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: Corpus Add lines 3f, 4c, and 4e Subtract line 5 Prior years' undistributed income Subtract line 4b 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. Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. I Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. 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 2010 not applied on line 5 or line 7 (see instructions). Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). Analysis of line 9 Excess from 2011. Excess from 2012. Excess from 2013. 496,287 d Excess from 2015. 1,270,593 | ч | · · · · · · · · · · · · · · · · · · · | | | | 12.639.63 |
| 5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column as indicated below: 6 Enter the net total of each column as indicated below: 7,936,183 8 Prior years' undistributed income. Subtract line 5 9 Prior years' undistributed income. Subtract line 4b from line 2b. 1 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. 4 Subtract line 6c from line 6b Taxable amount—see instructions. 2 Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. 4 Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. 5 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 17(0(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. 10 Analysis of line 9 a Excess from 2011. b Excess from 2012. c Excess from 2013. 496,287 d Excess from 2015. 1,270,593 | | • | 1 270 593 | | | 12,000,000 |
| (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount—see instructions. e Undistributed income for 2014 Subtract line 4a from line 2 Taxable amount—see instructions. f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. 10 Analysis of line 9 Excess from 2011. b Excess from 2013. 496,287 d Excess from 2014. 1,270,593 | | · · · · · · · · · · · · · · · · · · · | 1,2,0,000 | | | |
| same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4 of more line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount—see instructions e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract line 4ad and 5 from line 1 This amount must be distributed in 2015. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) (Election may be required - see instructions). 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). 9 Excess distributions arryover to 2016. Subtract lines 7 and 8 from line 6a. 10 Analysis of line 9 Excess from 2011. b Excess from 2011. c Excess from 2013. d 496,287 d Excess from 2014. d Excess from 2015. 1,270,593 | 5 | · · · · · · · · · · · · · · · · · · · | | | | |
| indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount—see instructions. e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. f Undistributed income for 2016 Subtract line 4d form line 2 a Taxable amount—see instructions. f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions). 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. 1,985,709 2 Excess from 2011. b Excess from 2011. c Excess from 2013. d 496,287 d Excess from 2014. e Excess from 2015. 1,270,593 | | same amount must be shown in column (a)) | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount—see instructions. e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. 1 Analysis of line 9 a Excess from 2011. b Excess from 2011. c Excess from 2014. d Excess from 2014. 4,183,594 e Excess from 2015. 1,270,593 | 6 | | | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount—see instructions. Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. I Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. A Mounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. 1,985,709 2 Excess from 2011. b Excess from 2011. c Excess from 2013. d 496,287 d Excess from 2014. d Excess from 2015. 1,270,593 | _ | | 7 936 183 | | | |
| line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount —see instructions. e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. Analysis of line 9 a Excess from 2011. b Excess from 2012. c Excess from 2013. d Excess from 2014. d Excess from 2015. 1,270,593 | | | 7,550,105 | | | |
| income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | line 4b from line 2b | | | | |
| 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 | C | · · · · · · · · · · · · · · · · · · · | | | | |
| tax has been previously assessed | | · · · · · · · · · · · · · · · · · · · | | | | |
| d Subtract line 6c from line 6b Taxable amount —see instructions | | · · · · · · · · · · · · · · · · · · · | | | | |
| see instructions | d | | | | | |
| 4a from line 2a Taxable amount—see instructions | | —see instructions | | | | |
| Instructions | е | | | | | |
| f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 | | | | | | |
| lines 4d and 5 from line 1. This amount must be distributed in 2015 | _ | | | | | |
| be distributed in 2015 | t | | | | | |
| A mounts 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) | | | | | | |
| corpus to satisfy requirements imposed by section 170 (b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | 7 | | | | | |
| be required - see instructions) | | | | | | |
| 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) | | | | | | |
| applied on line 5 or line 7 (see instructions) | | | | | | |
| applied on line 5 of line 7 (see instructions) | 8 | | 1.985.709 | | | |
| Subtract lines 7 and 8 from line 6a | _ | | | | | |
| ## A Analysis of line 9 ## Excess from 2011 ## Bexcess from 2012 ## Excess from 2013 | 9 | | 5,950,474 | | | |
| a Excess from 2011 . b Excess from 2012 . c Excess from 2013 496,287 d Excess from 2014 4,183,594 e Excess from 2015 1,270,593 | 10 | | , , , | | | |
| b Excess from 2012 | | · · · · · · · · · · · · · · · · · · · | | | | |
| c Excess from 2013 496,287 d Excess from 2014 4,183,594 e Excess from 2015 1,270,593 | | | | | | |
| d Excess from 2014 4,183,594 e Excess from 2015 1,270,593 | | | | | | |
| e Excess from 2015 1,270,593 | | | | | | |
| C EXCESS NOW EXTENT | | | | | | |
| | _ | Endough Home Ed Ed F 1 1 1 | | | F | orm 990-PF (2015 |

| | m 990-PF (2015) Private Operating Foundation | tiana (coo instru | istions and Doub | · \/II A susstian | . 0) | Page 10 |
|--------|---|---------------------|--------------------|--------------------|------------------------|----------------|
| | | • | | | 19) | |
| 1a | If the foundation has received a ruling or deteri foundation, and the ruling is effective for 2015, | | | | | |
| b | Check box to indicate whether the organization | ıs a private opera | tıng foundatıon de | scribed in section | 4942(J)(3) or | 4942(j)(5) |
| 2a | Enter the lesser of the adjusted net | Tax year | | Prior 3 years | | (e) Total |
| | income from Part I or the minimum investment return from Part X for each year listed | (a) 2015 | (b) 2014 | (c) 2013 | (d) 2012 | |
| b | 85% of line 2a | | | | | |
| | Qualifying distributions from Part XII, | | | | | |
| | line 4 for each year listed | | | | | |
| d | A mounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| е | Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| 3 | Complete 3a, b, or c for the | | | | | |
| | alternative test relied upon | | | | | |
| а | "Assets" alternative test—enter | | | | | |
| | (1) Value of all assets | | | | | |
| | (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b | "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| С | "Support" alternative test—enter | | | | | |
| | (1) Total support other than gross | | | | | |
| | investment income (interest, | | | | | |
| | dividends, rents, payments on securities loans (section | | | | | |
| | 512(a)(5)), or royalties) | | | | | |
| | (2) Support from general public | | | | | |
| | and 5 or more exempt | | | | | |
| | organizations as provided in section 4942(j)(3)(B)(iii). | | | | | |
| | (3) Largest amount of support | | | | | |
| | from an exempt organization | | | | | |
| | (4) Gross investment income | | | | | |
| Pa | rt XV Supplementary Information (| | | e organizatio | n had \$5,000 or | r more in |
| _ | assets at any time during the | year—see ins | tructions.) | | | |
| 1 a | Information Regarding Foundation Managers: List any managers of the foundation who have obefore the close of any tax year (but only if the | | | | | ation |
| | Last annual annual affilia form delta annual annual de | 20/ | - b l £ | * / II- | | |
| D | List any managers of the foundation who own 10 ownership of a partnership or other entity) of when the control of the control | | • | , , , | ' large portion of the | ! |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 2 | Information Regarding Contribution, Grant, Gif | t, Loan, Scholarsh | p, etc., Programs: | | | |
| | Check here ► ☐ If the foundation only makes of | | | | and door not accont | |
| | unsolicited requests for funds. If the foundation other conditions, complete items 2a, b, c, and c | n makes gifts, gran | | | | |
| | | | | | | |
| а | The name, address, and telephone number or e | -mail address of t | he person to whon | n applications sho | uld be addressed | |
| | THE HOWARD GILMAN FOUNDATION INC | | | | | |
| | 1 ROCKEFELLER PLAZA NNEW YORK, NY 100202045 | | | | | |
| | (212) 408-0400 | | | | | |
| | HOWARDGILMANFOUNDATION ORG | | | | | |
| b | The form in which applications should be subm | itted and informat | on and materials (| they should includ | e | |
| _ | 501(C)(3) PERFORMING ARTS ORGANIZAT | | | • | | AND TYPES |
| | OF GRANTS AT WWW HOWARDGILMANFOUL THE EMPLOYEES OF THE FOUNDATION AN AT HTTPS //AIM APPLYISTS NET/GILMAN | NDATION ORG C | OLLEGE TUITIO | N SCHOLARSHIP | S FOR DEPENDENT | Γ CHILDREN OF |

OF GRANTS AT WWW HOWARDGILMANFOUNDATION ORG COLLEGE TUITION SCHOLARSHIPS FOR DEPENDENT CHILDREN OF THE EMPLOYEES OF THE FOUNDATION AND ITS AFFILATES MUST SUMMIT AN ONLINE APPLICATION AND QUESTIONNAIR AT HTTPS //AIM APPLYISTS NET/GILMAN

C Any submission deadlines

PERFORMING ARTS ORGANIZATIONS - NO DEADLINE COLLEGE TUITION SCHOLARSHIPS - DECEMBER 15

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other

DEPENDENT CHILDREN OF EMPLOYEES OF THE FOUNDATION AND ITS AFFILIATES

factors 501(C)(3) PERFORMING ARTS ORGANIZATIONS IN NEW YORK CITY CAN FIND INFORMATION ON ELIGIBILITY AND TYPES OF GRANTS AT WEBSITE WWW HOWARDGILMANFOUNDATION ORG COLLEGE TUITION SCHOLARSHIPS ARE ONLY FOR

Form **990-PF** (2015)

Part XV Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

| 3 Grants and Contributions Pai | a During the Year or Ap | proved for F | uture Payment | |
|--|---|----------------------|---------------------|------------|
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or | A mount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | contribution | |
| a Paid during the year See Additional Data Table | or substantial contributor | | | |
| | | | | |
| — | | | <u> </u> | 12.002.002 |
| Total | | | ▶ 3a | 12,962,900 |
| DANCE THEATRE OF HARLEM 466 WEST 152ND ST NEW YORK, NY 10031 | NONE | PC | GOS | 50,000 |
| HARLEM STAGE 150 CONVENT AVE NEW YORK,NY 10031 | NONE | PC | GOS | 100,000 |
| PARSONS DANCE FOUNDATION 229 WEST 42ND ST NEW YORK, NY 10036 | NONE | PC | GOS | 25,000 |
| Total | | | ▶ 3b | 175,000 |

| Enter gross amounts unless otherwise in | ndicated Unrelated bu | isiness income | Excluded by section | 512, 513, or 514 | (e) Related or exempt |
|--|--|-----------------------|-----------------------|------------------------|--|
| 1 Program service revenue | (a) Business code | (b) A mount | (c) Exclusion code | (d) A mount | function income (See instructions) |
| a | | | | | mstructions) |
| b | l l | | | | |
| c | | | - | | |
| d | | | | | |
| e f | | | | | |
| g Fees and contracts from governme | nt agencies | | | | |
| 2 Membership dues and assessments. | | | | | |
| 3 Interest on savings and temporary convestments | | | 14 | 4 209 402 | |
| 4 Dividends and interest from securition | | | 14 | 4,208,403 2,614,990 | |
| 5 Net rental income or (loss) from real | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property 6 Net rental income or (loss) from persons | | | | | |
| property | | | | | |
| 7 Other investment income | | | 1 | 9,215 | |
| 8 Gain or (loss) from sales of assets of | | | | | |
| inventory | | | 18 | -1,704,180 | |
| 9 Net income or (loss) from special ev 10 Gross profit or (loss) from sales of ir | | | | | |
| • | | | | | |
| 11 Other revenue a PARTNERSHIP K-1 | _ | | 18 | -308,308 | |
| b | | | | | |
| c d | I | | | | |
| e | | | | | |
| Subtotal Add columns (b), (d), and (| e) | | | 4,820,120 | |
| 3 Total.Add line 12, columns (b), (d), a | | | 13 | B | 4,820,120 |
| (See worksheet in line 13 instruction Part XVI-B Relationship of Actionship of Action | ctivities to the Accomp | plishment of | Exempt Purpose | s | |
| | tivity for which income is rep foundation's exempt purpos | | | | |
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| Part | XVI | Information Ro Noncharitable | | | | | rans | actions | and Relationsh | ips With | | | |
|---------------------|-------------|--|------------------------|---------------|-----------------------------|----------------------|--------|----------------------------|------------------------------|------------------------------------|----------------|----------|-----|
| | | rganızatıon dırectly or ı i 01(c) of the Code (othe | ndirectly 6 | engage in a | ny of the | e followii | | | | | | Yes | No |
| org | anızat | ions? | | | | | | | | | | | |
| a Tra | nsfers | s from the reporting four | ndation to | a noncharı | table ex | empt or | ganıza | ation of | | | | | |
| (1) | Cas | h | | | | | | | | | 1a(1) | | No |
| (2) | Othe | erassets | | | | | | | | | 1a(2) | | No |
| | | nsactions | | | | | | | | | | | |
| | | s of assets to a noncha | | | | | | | | | 1b(1) | | No |
| | | hases of assets from a | | | | | | | | | 1b(2) | | No |
| | | al of facilities, equipme | | | | | | | | | 1b(3) | | No |
| | | nbursement arrangemer | | | | | | | | | 1b(4) | | No |
| | | ns or loan guarantees. | | | | | | | | | 1b(5) | | No |
| | | mance of services or m | | | - | | | | | | 1b(6) | | No |
| | - | of facilities, equipment, | - | | | | | | | | 1c | | No |
| of t | he go | swer to any of the above ods, other assets, or se ansaction or sharing arr (b) Amount involved | rvices giv angement | en by the r | eporting olumn (c | foundat d) the va | ilue o | f the found f the goods | lation received less | than fair marke ervices receive | et value ed | <u> </u> | a+c |
| (a) Lille | ; NO | (b) Amount involved | (C) Name | OI HOHCHAILA | ible exemi | pt organiz | ation | (u) Des | scription of transfers, trai | isactions, and she | illing arra | ngemei | its |
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| | | | | | | | | | | | | | |
| des | cribe No | undation directly or indi d in section 501(c) of th complete the following (a) Name of organization | he Code (d | • | section 5 | | 3)) or | in section | 527? | | | es | |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Sign Here | the Info | der penalties of perjury, best of my knowledge a irmation of which prepar ***** | and belief, | ıt ıs true, c | orrect, a e | | | | | | | | |
| | | Signature of officer or t | rustee | Γ | | Date | | | | | | | |
| Paid | | Print/Type preparer's JAMES J REILLY CPAJD | name | Preparer's | s Sıgnat | ure | | | | | | | |
| Prep Use Only | | Firm's address ► ONE BATTERY PARK | | | | . N Y | | | | | | | |
| | | 10004 | | | | | | | | | | | |

| orm 990PF Part IV - Capita | | | · | | I | |
|-------------------------------|---|-----------------|--|---|--|--|
| | and(s) of property sold (e g , real e e, or common stock, 200 shs Ml | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) | |
| PUBLICLY TRADED-WF | ULTRA ST MUNI | | Р | | | |
| K-1 COLCHESTER GLO | BAL BOND FD | | Р | | | |
| PUBLICLY TRADED-EV | ERCORE | | Р | | | |
| K-1 GRYPHON INTL EA | FE GROWTH FD | | Р | | | |
| PUBLICLY TRADED-WF | VULCAN 700 | | Р | | | |
| K-1 APPOLLO GLOBAL | MGT | | Р | | | |
| PUBLICLY TRADED-WE | MUTUAL FDS 702 | | Р | | | |
| K-1 BLACKSTONE GRO | UP LP | | Р | | | |
| WHITE OAK CONSERV | ATION CENTER | | Р | | | |
| CAPITAL GAIN DISTR | IBUTION | | Р | | | |
| orm 990PF Part IV - Capita | al Gains and Losses for Ta | x on Invest | ment Income - | Columns e - h | | |
| (e) Gross sales price | Depreciation allowed (f) (or allowable) | | or other basis xpense of sale | Gain or (loss) (h) (e) plus (f) minus (g) | | |
| 455,887 | | | 456,630 | | -743 | |
| | | | 7,326 | -7,326 | | |
| 1,378,596 | | | 1,515,444 | | -136,848 | |
| | | | 326,350 | | -326,350 | |
| 5,860,970 | | | 5,661,323 | | 199,647 | |
| 1,420 | | | | | 1,420 | |
| 26,775,127 | | | 27,876,749 | | -1,101,622 | |
| 3,648 | | | | | 3,648 | |
| | | | 30,600 | | -30,600 | |
| 475,995 | | | | | 475,995 | |
| orm 990PF Part IV - Capita | al Gains and Losses for Ta | x on Invest | ment Income - | Columns i - I | | |
| Complete only for assets show | ing gain in column (h) and owned b | y the foundatio | on on 12/31/69 | | (h) gain minus | |
| (i) F M V as of 12/31/69 | A djusted basis (j) as of 12/31/69 | | ess of col (ı) col (j), ıf any | | t less than -0-) o r from col (h)) | |
| | | | | | -743 | |
| | | | | | -7,326 | |
| | | | | | -136,848 | |
| | | | | -326, | | |
| | | | | | 199,647 | |
| | | | | | 1,420 | |
| | | | | | -1,101,622 | |
| | | | | | 3,648 | |
| | | | | | -30,600 | |
| | | | | | 475,995 | |

| Form 990PF Part IV - Capita | al Gains and Losses for Ta | x on Invest | ment Income - | Columns a - d | |
|-------------------------------|--|--|--|---|---|
| | List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P—Purchase D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
| COLCHESTER GLOBAL | BOND FUND | | Р | | |
| GRYPHON INTL EAFE | GROWTH FUND | | Р | | |
| OHA DIVERSIFIED CR | OHA DIVERSIFIED CREDIT STRAT FD | | Р | | |
| BAY RESOURSE PTR O | FFSHORE LTD | | Р | | |
| HOPLITE OFFSHORE F | UND LTD | | Р | | |
| KING STREET CAPITA | L | | Р | | |
| LUXOR CAPITAL PTR C | FFSHORE LTD | | Р | | |
| MASON CAPITAL LTD | | | Р | | |
| RREEF AMERICA REIT | II | | Р | | |
| OCH ZIFF REAL ESTAT | E PARALLEL FD | | Р | | |
| Form 990PF Part IV - Capita | al Gains and Losses for Ta | x on Invest | ment Income - | Columns e - h | |
| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | | Gain or (loss) (h) (e) plus (f) minus (g) | |
| 2,392,638 | | | 2,227,530 | | 165,108 |
| 4,281,134 | | | 4,858,750 | -577,61 | |
| 2,568,434 | | | 2,500,000 | 68,43 | |
| 2,145,594 | | | 2,150,000 | -4,40 | |
| 2,518,339 | | | 2,425,000 | 93,33 | |
| 276,664 | | | 270,329 | 6,33 | |
| 1,064,117 | | | 1,500,000 | | -435,883 |
| 850,180 | | | 1,125,000 | | -274,820 |
| 1,726,428 | | | 1,548,320 | 178,108 | |
| 327 | | | 327 | | |
| Form 990PF Part IV - Capita | al Gains and Losses for Ta | x on Invest | ment Income - | Columns i - I | |
| Complete only for assets show | ing gain in column (h) and owned l | y the foundation | on on 12/31/69 | , | (h) gain minus |
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | | ess of col (ı) col (j), ıf any | | t less than -0-) or from col (h)) |
| | | | | | 165,108 |
| | | | | | -577,616 |
| | | | | | 68,434 |
| | | | | | -4,406 |
| | | | | | 93,339 |
| | | | | | 6,335 |
| | | | | | -435,883 |
| | | | | | -274,820 |
| | | | | | 178,108 |
| | | | | | |

| orm 990PF Part XV Line 3 - Gi | ants and Contributions | Paid During | the Year or Approved for | Future Payment |
|--|--|--------------------------------------|----------------------------------|----------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | A mount |
| a Paid during the year | or substantial contributor | | | |
| 92Y HARKNESS DANCE CENTER 1395 LEXINGTON AVENUE NEW YORK, NY 10128 | NONE | PC | GENERAL OPERATING SUPPORT | 50,000 |
| ARTNEW YORK 520 EIGHTH AVENUE SUITE 319 NEW YORK, NY 10018 | NONE | PC | GENERAL OPERATING SUPPORT | 325,000 |
| ABRONS ARTS CENTER 466 GRAND STREET NEW YORK,NY 10025 | NONE | PC | GENERAL OPERATING SUPPORT | 25,000 |
| ALARM WILL SOUND 51 WOOSTER STREET 4TH FLOOR NEW YORK, NY 10013 | NONE | PC | GENERAL OPERATING SUPPORT | 25,000 |
| ALVIN AILEY AMERICAN DANCE THEATER 405 WEST 55TH STREET NEW YORK,NY 10019 | NONE | PC | GENERAL OPERATING SUPPORT | 250,000 |
| AMERICAN BALLET THEATRE 890 BROADWAY 3RD FLOOR NEW YORK,NY 10003 | NONE | PC | GENERAL OPERATING SUPPORT | 100,000 |
| AMERICAN COMPOSERS ORCHESTRA 244 WEST 54TH STREET 805 NEW YORK,NY 10019 | NONE | PC | GENERAL OPERATING SUPPORT | 50,000 |
| AMERICAN OPERA PROJECTS 138 SOUTH OXFORD STREET BROOKLYN,NY 11217 | NONE | PC | GENERAL OPERATING SUPPORT | 30,000 |
| AMERICAN TAP DANCE FOUNDATION 154 CHRISTOPHER STREET 2 NEW YORK,NY 10014 | NONE | PC | GENERAL OPERATING SUPPORT | 25,000 |
| AMERICAN THEATRE WING 230 WEST 41ST STREET SUI NEW YORK,NY 10036 | NONE | PC | GENERAL OPERATING SUPPORT | 10,000 |
| APOLLO THEATER 253 WEST 125TH STREET NEW YORK,NY 10027 | NONE | PC | GENERAL OPERATING SUPPORT | 150,000 |
| ARTSPOOL 138 SOUTH OXFORD STREET SUITE 2B BROOKLYN,NY 11217 | NONE | PC | GENERAL OPERATING SUPPORT | 25,000 |
| ATLANTIC THEATER COMPANY 76 NINTH AVENUE SUITE 537 NEW YORK,NY 10011 | NONE | PC | GENERAL OPERATING SUPPORT | 150,000 |
| BALLET HISPANICO OF NEW YORK 167 WEST 89TH STREET NEW YORK,NY 10024 | NONE | PC | GENERAL OPERATING SUPPORT | 150,000 |
| BANG ON A CAN 80 HANSON PLACE SUITE 70 BROOKLYN,NY 11217 | NONE | PC | GENERAL OPERATING SUPPORT | 150,000 |
| Total | | | ▶ 3a | 12,962,900 |

| | | | • | Future Payment |
|--|--|--------------------------------------|---|----------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | A mount |
| a Paid during the year | | | | |
| BARYSHNIKOV ARTS CENTER 450 W 37TH STREET SUITE NEW YORK,NY 10018 | NONE | PC | GENERAL OPERATING SUPPORT | 200,000 |
| BETH MORRISON PROJECTS 666 OCEAN AVENUE UNIT D1 BROOKLYN,NY 11226 | NONE | PC | GENERAL OPERATING SUPPORT | 25,000 |
| BRIC 647 FULTON STREET BROOKLYN,NY 11217 | NONE | PC | GENERAL OPERATING SUPPORT | 100,000 |
| BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE STREET BROOKLYN,NY 11217 | NONE | PC | GENERAL OPERATING SUPPORT | 100,000 |
| BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE STREET BROOKLYN,NY 11217 | NONE | PC | GENERAL OPERATING SUPPORT | 1,000,000 |
| BROOKLYN ARTS COUNCIL 20 JAY STREET SUITE 616 BROOKLYN,NY 11201 | NONE | PC | GENERAL OPERATING SUPPORT | 25,000 |
| BROOKLYN CENTER FOR THE PERFORMING PO BOX 100163 BROOKLYN,NY 11210 | NONE | PC | GENERAL OPERATING SUPPORT | 20,000 |
| BROOKLYN YOUTH CHORUS 179 PACIFIC STREET BROOKLYN,NY 11201 | NONE | PC | GENERAL OPERATING SUPPORT | 50,000 |
| BUGLISI DANCE THEATRE 229 WEST 42ND STREET SUIT NEW YORK,NY 10036 | NONE | PC | GENERAL OPERATING SUPPORT | 15,000 |
| CARNEGIE HALL 881 SEVENTH AVENUE NEW YORK,NY 10019 | NONE | PC | GENERAL OPERATING SUPPORT | 250,000 |
| CENTER FOR TRADITIONAL MUSIC AND DA 32 BROADWAY SUITE 1314 NEW YORK,NY 10004 | NONE | PC | GENERAL OPERATING SUPPORT | 25,000 |
| CITY PARKS FOUNDATION 830 5TH AVENUE NEW YORK,NY 10065 | NONE | PC | GENERAL OPERATING SUPPORT | 100,000 |
| CLASSIC STAGE COMPANY 136 EAST 13TH STREET NEW YORK,NY 10003 | NONE | PC | GENERAL OPERATING SUPPORT | 75,000 |
| CLUBBED THUMB 440 LAFAYETTE STREET 4TH FLOOR NEW YORK,NY 10003 | NONE | PC | GENERAL OPERATING SUPPORT | 25,000 |
| CREATIVE CAPITAL 15 MAIDEN LANE 18TH FLOOR NEW YORK,NY 10038 | NONE | PC | GENERAL OPERATING SUPPORT | 75,000 |
| Total | | | ▶ 3a | 12,962,900 |

| Name and address (home or business) a Paid during the year DANCE THEATRE ETCETERA 480 VAN BRUNT STREET SUITE 203 BROOKLYN,NY 11231 DANCE THEATRE OF HARLEM 466 WEST 152ND STREET NEW YORK,NY 10031 DANCENYC 218 EAST 18TH STREET 4TH NEW YORK,NY 10003 DANSPACE PROJECT 131 EAST 10TH STREET NEW YORK,NY 10003 DIXON PLACE 161A CHRYSTIE STREET GROUND FLOOR NEW YORK,NY 10002 DOUG VARONE AND DANCERS 260 WEST BROADWAY SUITE 4 NEW YORK,NY 10013 EDUCATIONAL ALLIANCE N | f recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | A mount |
|---|--|--------------------------------------|-------------------------------------|---------|
| DANCE THEATRE ETCETERA 480 VAN BRUNT STREET SUITE 203 BROOKLYN,NY 11231 DANCE THEATRE OF HARLEM 466 WEST 152ND STREET NEW YORK,NY 10031 DANCENYC 218 EAST 18TH STREET 4TH NEW YORK,NY 10003 DANSPACE PROJECT 131 EAST 10TH STREET NEW YORK,NY 10003 DIXON PLACE 161A CHRYSTIE STREET GROUND FLOOR NEW YORK,NY 10002 DOUG VARONE AND DANCERS 260 WEST BROADWAY SUITE 4 NEW YORK,NY 10013 EDUCATIONAL ALLIANCE N | IONE | PC | | |
| 480 VAN BRUNT STREET SUITE 203 BROOKLYN,NY 11231 DANCE THEATRE OF HARLEM 466 WEST 152ND STREET NEW YORK,NY 10031 DANCENYC 218 EAST 18TH STREET 4TH NEW YORK,NY 10003 DANSPACE PROJECT 131 EAST 10TH STREET NEW YORK,NY 10003 DIXON PLACE 161A CHRYSTIE STREET GROUND FLOOR NEW YORK,NY 10002 DOUG VARONE AND DANCERS 260 WEST BROADWAY SUITE 4 NEW YORK,NY 10013 EDUCATIONAL ALLIANCE | IONE | PC | | |
| 466 WEST 152ND STREET NEW YORK, NY 10031 DANCENYC 218 EAST 18TH STREET 4TH NEW YORK, NY 10003 DANSPACE PROJECT 131 EAST 10TH STREET NEW YORK, NY 10003 DIXON PLACE 161A CHRYSTIE STREET GROUND FLOOR NEW YORK, NY 10002 DOUG VARONE AND DANCERS 260 WEST BROADWAY SUITE 4 NEW YORK, NY 10013 EDUCATIONAL ALLIANCE N | | | GENERAL OPERATING SUPPORT | 12,500 |
| 218 EAST 18TH STREET 4TH NEW YORK, NY 10003 DANSPACE PROJECT 131 EAST 10TH STREET NEW YORK, NY 10003 DIXON PLACE 161A CHRYSTIE STREET GROUND FLOOR NEW YORK, NY 10002 DOUG VARONE AND DANCERS 260 WEST BROADWAY SUITE 4 NEW YORK, NY 10013 EDUCATIONAL ALLIANCE N | IONE | PC | GENERAL OPERATING SUPPORT | 100,000 |
| 131 EAST 10TH STREET NEW YORK, NY 10003 DIXON PLACE 161A CHRYSTIE STREET GROUND FLOOR NEW YORK, NY 10002 DOUG VARONE AND DANCERS 260 WEST BROADWAY SUITE 4 NEW YORK, NY 10013 EDUCATIONAL ALLIANCE N | IONE | PC | GENERAL OPERATING SUPPORT | 75,000 |
| 161A CHRYSTIE STREET GROUND FLOOR NEW YORK, NY 10002 DOUG VARONE AND DANCERS 260 WEST BROADWAY SUITE 4 NEW YORK, NY 10013 EDUCATIONAL ALLIANCE N | IONE | PC | GENERAL OPERATING SUPPORT | 50,000 |
| 260 WEST BROADWAY SUITE 4 NEW YORK,NY 10013 EDUCATIONAL ALLIANCE N | IONE | PC | GENERAL OPERATING SUPPORT | 20,000 |
| | IONE | PC | GENERAL OPERATING SUPPORT | 25,000 |
| 197 EAST BROADWAY NEW YORK, NY 10002 | IONE | PC | GENERAL OPERATING SUPPORT | 35,000 |
| ELEVATOR REPAIR SERVICE 47 GREAT JONES STREET 3RD FLOOR NEW YORK,NY 10012 | IONE | PC | GENERAL OPERATING SUPPORT | 75,000 |
| ENSEMBLE STUDIO THEATRE 549 WEST 52ND STREET NEW YORK,NY 10019 | IONE | PC | GENERAL OPERATING SUPPORT | 50,000 |
| FHLAGUARDIA COMMUNITY COLLEGE FOU 31-10 THOMSON AVENUE LONG ISLAND CITY,NY 11101 | IONE | PC | GENERAL OPERATING SUPPORT | 60,000 |
| FIASCO THEATER PO BOX 291 N NEW YORK, NY 10276 | IONE | PC | GENERAL OPERATING SUPPORT | 25,000 |
| FLAMENCO VIVO CARLOTA N SANTANA 4 WEST 43RD STREET ROOM 608 NEW YORK,NY 10036 | IONE | PC | GENERAL OPERATING SUPPORT | 25,000 |
| FOLKSBIENE YIDDISH THEATRE N 36 BATTERY PL 201 NEW YORK,NY 10280 | IONE | PC | GENERAL OPERATING SUPPORT | 50,000 |
| FRACTURED ATLAS INC 248 WEST 35TH STREET 10TH FLOOR NEW YORK,NY 10001 | IONE | PC | GENERAL OPERATING SUPPORT | 55,000 |
| FRENCH INSTITUTE ALLIANCE FRANCAISE 22 EAST 60TH STREET NEW YORK,NY 10022 | IONE | PC | GENERAL OPERATING | 40,000 |
| Total | | | SUPPORT | |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------------|-------------------------------------|------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | A mount |
| a Paid during the year | | | | |
| GIBNEY DANCE 890 BROADWAY 5TH FLOOR NEW YORK,NY 10003 | NONE | PC | GENERAL OPERATING SUPPORT | 250,000 |
| GREATER WASHINGTON EDUCATIONAL TELE 3939 CAMPBELL AVENUE ARLINGTON,VA 22206 | NONE | PC | GENERAL OPERATING SUPPORT | 125,000 |
| HARLEM STAGE 150 CONVENT AVE NEW YORK, NY 10031 | NONE | PC | GENERAL OPERATING SUPPORT | 50,000 |
| HERE 145 SIXTH AVENUE NEW YORK, NY 10013 | NONE | PC | GENERAL OPERATING SUPPORT | 50,000 |
| INTERNATIONAL CONTEMPORARY ENSEMBLE 4306 3RD AVENUE 4TH FLOO BROOKLYN,NY 11232 | NONE | PC | GENERAL OPERATING SUPPORT | 157,500 |
| IRISH ARTS CENTER 553 W 51ST STREET NEW YORK,NY 10019 | NONE | PC | GENERAL OPERATING SUPPORT | 50,000 |
| IRISH REPERTORY THEATRE 132 WEST 22ND STREET NEW YORK,NY 10011 | NONE | PC | GENERAL OPERATING SUPPORT | 75,000 |
| JACKSONVILLE UNIVERSITY 2800 UNIVERSITY BOULEVARD JACKSONVILLE,FL 32211 | NONE | PC | GENERAL OPERATING SUPPORT | 30,000 |
| JAZZ AT LINCOLN CENTER 3 COLUMBUS CIRCLE 12TH FLOOR NEW YORK,NY 10019 | NONE | PC | GENERAL OPERATING SUPPORT | 75,000 |
| JOHN JASPERSE PROJECTS 140 SECOND AVENUE 501 NEW YORK, NY 10003 | NONE | PC | GENERAL OPERATING SUPPORT | 25,000 |
| JOS LIMN DANCE FOUNDATION 466 WEST 152ND STREET 2ND FLOOR NEW YORK,NY 10031 | NONE | PC | GENERAL OPERATING SUPPORT | 75,000 |
| KUPFERBERG CENTER FOR THE ARTS AT Q 65-30 KISSENA BLVD QUEENS,NY 113671597 | NONE | PC | GENERAL OPERATING SUPPORT | 50,000 |
| KYLE ABRAHAMABRAHAMINMOTION PO BOX 986 NEW YORK, NY 10113 | NONE | PC | GENERAL OPERATING SUPPORT | 50,000 |
| LA MAMA EXPERIMENTAL THEATRE CLUB 74A EAST 4TH STREET NEW YORK,NY 10003 | NONE | PC | GENERAL OPERATING SUPPORT | 150,000 |
| LABYRINTH THEATER COMPANY 155 BANK STREET NEW YORK,NY 10014 | NONE | PC | GENERAL OPERATING SUPPORT | 50,000 |
| Total | | | ▶ 3a | 12,962,900 |

| Form 990PF Part XV Line 3 - Gr | ants and Contributions | Paid During | the Year or Approved for | Future Payment |
|---|--|--------------------------------------|----------------------------------|----------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | A mount |
| a Paid during the year | | | | |
| LINCOLN CENTER THEATER 150 WEST 65TH STREET NEW YORK,NY 10023 | NONE | PC | GENERAL OPERATING SUPPORT | 150,000 |
| LOWER MANHATTAN CULTURAL COUNCIL 125 MAIDEN LANE 2ND FLOO NEW YORK, NY 10038 | NONE | PC | GENERAL OPERATING SUPPORT | 50,000 |
| LUBOVITCH DANCE FOUNDATION 229 WEST 42ND STREET NEW YORK,NY 10036 | NONE | PC | GENERAL OPERATING SUPPORT | 25,000 |
| MABOU MINES PO BOX 777 NEW YORK, NY 10009 | NONE | PC | GENERAL OPERATING SUPPORT | 20,000 |
| MANHATTAN THEATRE CLUB 311 WEST 43RD STREET 8TH FLOOR NEW YORK,NY 10036 | NONE | PC | GENERAL OPERATING SUPPORT | 100,000 |
| MARK MORRIS DANCE GROUP 3 LAFAYETTE AVENUE BROOKLYN,NY 11217 | NONE | PC | GENERAL OPERATING SUPPORT | 150,000 |
| MARTHA GRAHAM CENTER OF CONTEMPORAR 55 BETHUNE STREET 1500 NEW YORK, NY 10014 | NONE | PC | GENERAL OPERATING SUPPORT | 150,000 |
| MASTERVOICES 115 EAST 57TH STREET SUITE 1121 NEW YORK, NY 10022 | NONE | PC | GENERAL OPERATING SUPPORT | 75,000 |
| MA-YI THEATER COMPANY 520 EIGHTH AVENUE SUITE 309 NEW YORK,NY 10018 | NONE | PC | GENERAL OPERATING SUPPORT | 25,000 |
| MCC THEATER 231 WEST 29TH STREET SUI NEW YORK,NY 10001 | NONE | PC | GENERAL OPERATING SUPPORT | 50,000 |
| MINT THEATER COMPANY 311 WEST 43RD STREET SUITE 307 NEW YORK,NY 10036 | NONE | PC | GENERAL OPERATING SUPPORT | 50,000 |
| MOVEMENT RESEARCH 55 AVENUE C NEW YORK, NY 10009 | NONE | PC | GENERAL OPERATING SUPPORT | 25,000 |
| NEW DRAMATISTS 424 WEST 44TH STREET NEW YORK, NY 10036 | NONE | PC | GENERAL OPERATING SUPPORT | 50,000 |
| NEW MUSIC USA 90 BROAD STREET SUITE 1902 NEW YORK, NY 10004 | NONE | PC | GENERAL OPERATING SUPPORT | 25,000 |
| NEW YORK CITY BALLET 20 LINCOLN CENTER NEW YORK, NY 10023 | NONE | PC | GENERAL OPERATING SUPPORT | 100,000 |
| Total | | | ▶ 3a | 12,962,900 |

| Form 990PF Part XV Line 3 - Gr | ants and Contributions | Paid During | the Year or Approved for | Future Payment |
|--|--|--------------------------------------|----------------------------------|----------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | A mount |
| a Paid during the year | | | | |
| NEW YORK CITY CENTER 130 WEST 56TH STREET NEW YORK,NY 10019 | NONE | PC | GENERAL OPERATING SUPPORT | 500,000 |
| NEW YORK CITY CHILDREN'S THEATER 340 EAST 46TH STREET NEW YORK,NY 10017 | NONE | PC | GENERAL OPERATING SUPPORT | 25,000 |
| NEW YORK FOUNDATION FOR THE ARTS 20 JAY STREET SUITE 740 BROOKLYN,NY 11201 | NONE | PC | GENERAL OPERATING SUPPORT | 20,000 |
| NEW YORK PUBLIC RADIO 160 VARICK STREET NEW YORK,NY 10013 | NONE | PC | GENERAL OPERATING SUPPORT | 125,000 |
| NEW YORK STAGE AND FILM 214 WEST 29TH STREET SUITE 1001 NEW YORK,NY 10001 | NONE | PC | GENERAL OPERATING SUPPORT | 50,000 |
| NEW YORK THEATRE WORKSHOP 79 EAST 4TH STREET NEW YORK,NY 10003 | NONE | PC | GENERAL OPERATING SUPPORT | 50,000 |
| ORCHESTRA OF ST LUKE'S 450 WEST 37TH STREET SUITE 502 NEW YORK,NY 10018 | NONE | PC | GENERAL OPERATING SUPPORT | 250,000 |
| ORPHEUS CHAMBER ORCHESTRA 490 RIVERSIDE DRIVE 11TH FLOOR NEW YORK,NY 10027 | NONE | PC | GENERAL OPERATING SUPPORT | 150,000 |
| PAGE 73 PRODUCTIONS 80 HANSON PLACE SIXTH FLOOR BROOKLYN,NY 11217 | NONE | PC | GENERAL OPERATING SUPPORT | 25,000 |
| PARSONS DANCE FOUNDATION 229 WEST 42ND STREET SUITE 800 NEW YORK,NY 100367205 | NONE | PC | GENERAL OPERATING SUPPORT | 75,000 |
| PASCAL RIOULT DANCE THEATRE 246 WEST 38TH STREET SUITE 1108 NEW YORK,NY 10018 | NONE | PC | GENERAL OPERATING SUPPORT | 25,000 |
| PAUL TAYLOR DANCE FOUNDATION 551 GRAND STREET NEW YORK,NY 10002 | NONE | PC | GENERAL OPERATING SUPPORT | 150,000 |
| PENTACLE 75 BROAD STREET 304 NEW YORK,NY 10004 | NONE | PC | GENERAL OPERATING SUPPORT | 25,000 |
| PERFORMANCE SPACE 122 67 WEST ST UNIT 315 BROOKLYN,NY 11222 | NONE | PC | GENERAL OPERATING SUPPORT | 100,000 |
| PHILANTHROPY NEW YORK 1500 BROADWAY 7TH FLOOR NEW YORK,NY 10036 | NONE | PC | GENERAL OPERATING SUPPORT | 14,350 |
| Total | | | ▶ 3a | 12,962,900 |

| Form 990PF Part XV Line 3 - G | irants and Contributions | Paid During | the Year or Approved for | Future Payment |
|--|---|--------------------------------------|----------------------------------|----------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | A mount |
| a Paid during the year | | | | |
| PICK UP PERFORMANCE CO 440 W 34TH STREET 5B NEW YORK,NY 100012327 | NONE | PC | GENERAL OPERATING SUPPORT | 15,000 |
| PING CHONG COMPANY 47 GREAT JONES STREET NEW YORK,NY 10012 | NONE | PC | GENERAL OPERATING SUPPORT | 25,000 |
| PLAYWRIGHTS HORIZONS 416 WEST 42ND STREET NEW YORK,NY 10036 | NONE | PC | GENERAL OPERATING SUPPORT | 100,000 |
| PRIMARY STAGES 307 WEST 38TH STREET SUITE 1510 NEW YORK,NY 10018 | NONE | PC | GENERAL OPERATING SUPPORT | 75,000 |
| RIVERSIDE SYMPHONY 225 WEST 99TH STREET NEW YORK,NY 10025 | NONE | PC | GENERAL OPERATING SUPPORT | 25,000 |
| ROULETTE INTERMEDIUM 509 ATLANTIC AVENUE BROOKLYN,NY 11217 | NONE | PC | GENERAL OPERATING SUPPORT | 50,000 |
| ROUNDABOUT THEATRE COMPANY 231 WEST 39TH STREET SUIT NEW YORK,NY 10018 | NONE | PC | GENERAL OPERATING SUPPORT | 150,000 |
| SECOND STAGE THEATRE 150 BROADWAY SUITE 518 NEW YORK,NY 10036 | NONE | PC | GENERAL OPERATING SUPPORT | 150,000 |
| SHEN WEI DANCE ARTS 165 WEST 86TH STREET 4TH FLOOR NEW YORK,NY 10024 | NONE | PC | GENERAL OPERATING SUPPORT | 25,000 |
| SIGNATURE THEATRE 480 WEST 42ND STREET NEW YORK,NY 10036 | NONE | PC | GENERAL OPERATING SUPPORT | 300,000 |
| SOHO REPERTORY THEATRE 401 BROADWAY SUITE 300 NEW YORK,NY 10013 | NONE | PC | GENERAL OPERATING SUPPORT | 75,000 |
| SPANISH THEATRE REPERTORY COMPANY 138 EAST 27TH STREET NEW YORK,NY 10016 | NONE | PC | GENERAL OPERATING SUPPORT | 30,000 |
| ST ANN'S WAREHOUSE 45 WATER STREET BROOKLYN,NY 11201 | NONE | PC | GENERAL OPERATING SUPPORT | 500,000 |
| STEPHEN PETRONIO DANCE COMPANY 140 SECOND AVENUE SUITE 504 NEW YORK,NY 10003 | NONE | PC | GENERAL OPERATING SUPPORT | 35,000 |
| STREB 51 NORTH 1ST STREET BROOKLYN,NY 11249 | NONE | PC | GENERAL OPERATING SUPPORT | 100,000 |
| Total | · · · · · · · · · · · · · · · · · · · | | ▶ 3a | 12,962,900 |

| Form 990PF Part XV Line 3 - G | rants and Contributions | Paid During | the Year or Approved for | Future Payment |
|--|--|--------------------------------------|----------------------------------|----------------|
| Recipient Name and address (home or | If recipient is an individual, show any relationship to any foundation manager | Foundation status of recipient | Purpose of grant or contribution | A mount |
| business) | or substantial contributor | | | |
| a Paid during the year | | | | |
| SYMPHONY SPACE 2537 BROADWAY NEW YORK,NY 10025 | NONE | PC | GENERAL OPERATING SUPPORT | 50,000 |
| TARGET MARGIN THEATER 138 SOUTH OXFORD STREET ROOM 5A BROOKLYN,NY 11217 | NONE | PC | GENERAL OPERATING SUPPORT | 20,000 |
| TECTONIC THEATER PROJECT 520 8TH AVENUE SUITE 313 NEW YORK,NY 10018 | NONE | PC | GENERAL OPERATING SUPPORT | 25,000 |
| THE 52ND STREET PROJECT 789 10TH AVENUE NEW YORK,NY 10019 | NONE | PC | GENERAL OPERATING SUPPORT | 25,000 |
| THE ACTORS' FUND OF AMERICA 729 SEVENTH AVENUE 10TH NEW YORK,NY 10019 | NONE | PC | GENERAL OPERATING SUPPORT | 75,000 |
| THE BESSIES 675 HUDSON STREET SUITE 5S NEW YORK,NY 10014 | NONE | PC | GENERAL OPERATING SUPPORT | 10,000 |
| THE BUSHWICK STARR 207 STARR STREET 2-2 BROOKLYN,NY 11237 | NONE | PC | GENERAL OPERATING SUPPORT | 30,000 |
| THE CIVILIANS 138 SOUTH OXFORD STREET SUITE 3C BROOKLYN,NY 11217 | NONE | PC | GENERAL OPERATING SUPPORT | 35,000 |
| THE CLASSICAL THEATRE OF HARLEM 566 WEST 159TH STREET SUITE 44 NEW YORK,NY 10032 | NONE | PC | GENERAL OPERATING SUPPORT | 100,000 |
| THE FIELD 75 MAIDEN LANE SUITE 906 NEW YORK,NY 10038 | NONE | PC | GENERAL OPERATING SUPPORT | 25,000 |
| THE FOUNDRY THEATRE 140-142 SECOND AVENUE SUITE 405 NEW YORK, NY 10003 | NONE | PC | GENERAL OPERATING SUPPORT | 35,000 |
| THE JOYCE THEATER 175 EIGHTH AVENUE NEW YORK,NY 10011 | NONE | PC | GENERAL OPERATING SUPPORT | 250,000 |
| THE KITCHEN 512 WEST 19 STREET NEW YORK,NY 10011 | NONE | PC | GENERAL OPERATING SUPPORT | 50,000 |
| THE LARK 311 WEST 43RD STREET SUITE 406 NEW YORK,NY 10036 | NONE | PC | GENERAL OPERATING SUPPORT | 50,000 |
| THE NEW 42ND STREET 229 W 42ND STREET NEW YORK,NY 10036 | NONE | PC | GENERAL OPERATING SUPPORT | 25,000 |
| Total | · | | ▶ 3a | 12,962,900 |

| | 1 | | the Year or Approved for | I |
|---|---|-------------------------|----------------------------------|------------|
| Recipient Name and address (home or | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | A mount |
| business) | any foundation manager or substantial contributor | recipient | | |
| a Paid during the year | | | | |
| THE NEW GROUP 410 WEST 42ND STREET NEW YORK,NY 10036 | NONE | PC | GENERAL OPERATING SUPPORT | 50,000 |
| THE PEARL THEATRE COMPANY 555 WEST 42ND STREET NEW YORK,NY 10036 | NONE | PC | GENERAL OPERATING SUPPORT | 50,000 |
| THE PLAY COMPANY 321 WEST 44TH STREET SUITE 802 NEW YORK,NY 10036 | NONE | PC | GENERAL OPERATING SUPPORT | 25,000 |
| THE PUBLIC THEATER 425 LAFAYETTE STREET NEW YORK,NY 10003 | NONE | PC | GENERAL OPERATING SUPPORT | 150,000 |
| THE WOOSTER GROUP PO BOX 654 CANAL ST STATION NEW YORK,NY 10013 | NONE | PC | GENERAL OPERATING SUPPORT | 55,000 |
| THEATRE DEVELOPMENT FUND 520 EIGHTH AVENUE SUITE 801 NEW YORK,NY 10018 | NONE | PC | GENERAL OPERATING SUPPORT | 50,000 |
| TRANSPORT GROUP THEATRE COMPANY 520 8TH AVENUE SUITE 305 NEW YORK,NY 10018 | NONE | PC | GENERAL OPERATING SUPPORT | 20,000 |
| TRISHA BROWN COMPANY 341 WEST 38 STREET SUITE 801 NEW YORK,NY 10018 | NONE | PC | GENERAL OPERATING SUPPORT | 100,000 |
| VINEYARD THEATRE 108 EAST 15TH STREET NEW YORK,NY 10003 | NONE | PC | GENERAL OPERATING SUPPORT | 50,000 |
| WOMEN'S PROJECT THEATER 55 WEST END AVENUE NEW YORK,NY 10023 | NONE | PC | GENERAL OPERATING SUPPORT | 50,000 |
| WORKING THEATER 520 EIGHTH AVENUE SUITE 303 NEW YORK,NY 10018 | NONE | PC | GENERAL OPERATING SUPPORT | 20,000 |
| YOUNG JEAN LEE'S THEATER COMPANY 540 PRESIDENT STREET SUITE 2E BROOKLYN,NY 11215 | NONE | PC | GENERAL OPERATING SUPPORT | 25,000 |
| YOUNG PEOPLE'S CHORUS OF NEW YORK C 37 WEST 65TH STREET 2ND FLOOR NEW YORK,NY 10023 | NONE | PC | GENERAL OPERATING SUPPORT | 75,000 |
| NATIONAL DANCE INSTITUTE 217 WEST 147TH ST NEW YORK,NY 10039 | NONE | PC | GENERAL OPERATING SUPPORT | 750,000 |
| ARAB AMERICAN FAMILY SUPPORT CENTER 150 COURT STREET BROOKLYN,NY 11201 | NONE | PC | GENERAL OPERATING SUPPORT | 5,000 |
| Total | | | ▶ 3a | 12,962,900 |

| Form 990PF Part XV Line 3 - Gr | ants and Contributions | Paid During | the Year or Approved for | Future Payment |
|---|---|-------------------------|----------------------------------|----------------|
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | A mount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | | |
| a Paid during the year | | | | |
| ALZHEIMER'S DRUG DISCOVERY FOUNDATI 57 WEST 57TH STREET SUITE 904 NEW YORK,NY 10019 | NONE | PC | RESEARCH | 20,000 |
| AMERICAN CONSTITUTION SOCIETY FOR L 1333 H STREET NW 11TH FLOOR WASHINGTON,DC 20005 | NONE | PC | SECOND AMENDMENT INITIATIVE | 30,000 |
| ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK, NY 10158 | NONE | PC | GENERAL OPERATING SUPPORT | 5,000 |
| ASTON MAGNA MUSIC FESTIVAL PO BOX 28 GREAT BARRINGTON,MA 01230 | NONE | PC | GENERAL OPERATING SUPPORT | 5,000 |
| ATLANTIC CLASSICAL ORCHESTRA 141 NORTH US HIGHWAY 1 FORT PIERCE,FL 34950 | NONE | PC | GENERAL OPERATING SUPPORT | 5,000 |
| BATTERY DANCE CORPORATION 380 BROADWAY 5TH FLOOR NEW YORK,NY 10013 | NONE | PC | GENERAL OPERATING SUPPORT | 10,000 |
| BROOKLYN BALLET 160 SCHERMERHORN STREET BROOKLYN,NY 11201 | NONE | PC | GENERAL OPERATING SUPPORT | 10,000 |
| BROOKLYN MUSIC SCHOOL 126 SAINT FELIX STREET BROOKLYN,NY 11217 | NONE | PC | GENERAL OPERATING SUPPORT | 5,000 |
| BROOKLYN WALDORF SCHOOL 11 JEFFERSON AVENUE BROOKLYN,NY 11238 | NONE | PC | CAPITAL CAMPAIGN | 20,000 |
| C-CAP 505 8TH AVENUE SUITE 1400 NEW YORK, NY 10018 | NONE | PC | GENERAL OPERATING SUPPORT | 3,500 |
| CHAI LIFELINE 106 CLIFTON AVENUE LAKEWOOD,NJ 08701 | NONE | PC | BIKE4CHAI EVENT | 2,000 |
| CHHANDAYAN 4 WEST 43RD STREET SUITE 616 NEW YORK,NY 10036 | NONE | PC | GENERAL OPERATING SUPPORT | 5,000 |
| CIRCLE IN THE SQUARE THEATRE SCHOOL 1633 BROADWAY NEW YORK,NY 10019 | NONE | PC | GENERAL OPERATING SUPPORT | 25,000 |
| CLOSE ENCOUNTERS WITH MUSIC P O BOX 34 GREAT BARRINGTON, MA 01230 | NONE | PC | GENERAL OPERATING SUPPORT | 10,000 |
| COLUMBIA CLASSICAL BALLET 2418 DEVINE STREET COLUMBIA,SC 29205 | NONE | PC | GENERAL OPERATING SUPPORT | 5,000 |
| Total | | | ▶ 3a | 12,962,900 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------------|-------------------------------------|------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | A mount |
| a Paid during the year | or substantial contributor | | | |
| CONNECTICUT TRUST FOR HISTORIC PRES 940 WHITNEY AVENUE HAMDEN,CT 06519 | NONE | PC | PHOTOGRAPHY | 10,000 |
| DANCE THEATRE ETCETERA 480 VAN BRUNT STREET SUITE 203 BROOKLYN,NY 11231 | NONE | PC | GENERAL OPERATING SUPPORT | 5,000 |
| DEACON JOHN GRAVE FOUNDATION BOX 651 581 BOSTON POST ROAD MADISON,CT 06443 | NONE | PC | GENERAL OPERATING SUPPORT | 5,000 |
| DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK, NY 10001 | NONE | PC | GENERAL OPERATING SUPPORT | 25,000 |
| DOMINICAN ACADEMY 44 E 68TH STREET NEW YORK,NY 10065 | NONE | PC | ARTS PROGRAMING | 5,000 |
| DUKE UNIVERSITY PO BOX 123 DURHAM,NC 27708 | NONE | PC | THAD SAMULSKI LECTURE | 5,000 |
| EDWARD M KENNEDY INSTITUTE 210 MORRISSEY BLVD COLUMBIA POINT BOSTON,MA 02125 | NONE | PC | GENERAL OPERATING SUPPORT | 25,000 |
| EXTREME KIDS AND CREW 71 SULLIVAN STREET BROOKLYN,NY 11231 | NONE | PC | GENERAL OPERATING SUPPORT | 5,000 |
| FLORENCE GRISWOLD MUSEUM 96 LYME STREET OLD LYME,CT 06371 | NONE | PC | GENERAL OPERATING SUPPORT | 10,000 |
| FRACTURED ATLAS INC 248 WEST 35TH STREET 10TH FLOOR NEW YORK, NY 10001 | NONE | PC | BROOKLYN FOLK FESTIVAL | 5,000 |
| GOODSPEED MUSICALS PO BOX A EAST HADDAM,CT 06423 | NONE | PC | GENERAL OPERATING SUPPORT | 10,000 |
| GROOVE WITH ME 186 E 123RD STREET 2ND FLOOR NEW YORK,NY 10035 | NONE | PC | GENERAL OPERATING SUPPORT | 5,000 |
| HAWTHORNE VALLEY ASSOCIATION 327 COUNTY ROAD 21C GHENT,NY 12075 | NONE | PC | GENERAL OPERATING SUPPORT | 5,000 |
| HEALING ARTS INITIATIVE 33-02 SKILLMAN AVENUE LONG ISLAND CITY,NY 11101 | NONE | PC | GENERAL OPERATING SUPPORT | 5,000 |
| HILTON HEAD INTERNATIONAL PIANO COM 2 PARK LANE SUITE 300/301 HILTON HEAD ISLAND,SC 29928 | NONE | PC | INTERNATIONAL PIANO COMPETITION | 5,000 |
| Total | | | ▶ 3a | 12,962,900 |

| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | A mount |
|--|---|-------------------------|----------------------------------|---------|
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | Contribution | |
| a Paid during the year | | | | |
| HOPE THROUGH HEALING HANDS 2908 POSTON AVENUE NASHVILLE,TN 37203 | NONE | PC | GENERAL OPERATING SUPPORT | 2,500 |
| JACOB'S PILLOW DANCE FESTIVAL 358 GEORGE CARTER ROAD BECKET,MA 01223 | NONE | PC | GENERAL OPERATING SUPPORT | 25,000 |
| JANE COMFORT AND COMPANY 55 NORTH MOORE STREET NEW YORK,NY 10013 | NONE | PC | GENERAL OPERATING SUPPORT | 15,000 |
| JAZZ FOUNDATION OF AMERICA 322 W 48TH STREET NEW YORK,NY 10036 | NONE | PC | GENERAL OPERATING SUPPORT | 5,000 |
| KID POWER 755 8TH STREET NW WASHINGTON,DC 20001 | NONE | PC | GENERAL OPERATING SUPPORT | 5,000 |
| LABYRINTH THEATER COMPANY 155 BANK STREET NEW YORK,NY 10014 | NONE | PC | READING PROJECT | 10,000 |
| LIFEWAY NETWORK 8510 61ST ROAD REGO PARK,NY 11374 | NONE | PC | GENERAL OPERATING SUPPORT | 5,000 |
| LINCOLN CENTER FOR THE PERFORMING A 70 LINCOLN CENTER PLAZA NEW YORK,NY 10023 | NONE | PC | GENERAL OPERATING SUPPORT | 35,000 |
| LINCOLN CENTER FOR THE PERFORMING A 70 LINCOLN CENTER PLAZA NEW YORK,NY 10023 | NONE | PC | GENERAL OPERATING SUPPORT | 5,000 |
| LOUIS ARMSTRONG HOUSE MUSEUM 34-56 107 STREET CORONA QUEENS,NY 11368 | NONE | PC | GENERAL OPERATING SUPPORT | 5,000 |
| LYRIC THEATRE 59 SW FLAGLER AVENUE STUART,FL 34994 | NONE | PC | GENERAL OPERATING SUPPORT | 10,000 |
| MAHAIWE PERFORMING ARTS CENTER PO BOX 690 GREAT BARRINGTON,MA 01230 | NONE | PC | GENERAL OPERATING SUPPORT | 10,000 |
| MARYMOUNT SCHOOL OF NEW YORK 1026 FIFTH AVENUE NEW YORK,NY 10028 | NONE | PC | ARTS PROGRAMING | 5,000 |
| MASTERVOICES 115 EAST 57TH STREET SUITE 1121 NEW YORK,NY 10022 | NONE | PC | ESTHER HOROWITZ SUPPORT | 15,000 |
| MCC THEATER 231 WEST 29TH STREET SUI NEW YORK,NY 10001 | NONE | PC | GENERAL OPERATING SUPPORT | 6,000 |

| Form 990PF Part XV Line 3 - Gr | ants and Contributions | Paid During | the Year or Approved for | Future Payment |
|---|--|--------------------------------------|-------------------------------------|----------------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | A mount |
| a Paid during the year | | | | |
| MUSICAL MASTERWORKS PO BOX 684 OLD LYME,CT 06371 | NONE | PC | GENERAL OPERATING SUPPORT | 10,000 |
| NEIGHBOR TO NEIGHBOR PO BOX 446 MADISON,CT 06443 | NONE | PC | GENERAL OPERATING SUPPORT | 5,000 |
| NEW HAVEN MUSEUM 114 WHITNEY AVENUE NEW HAVEN,CT 06510 | NONE | PC | GENERAL OPERATING SUPPORT | 10,000 |
| NEW YORK CITY CENTER 130 WEST 56TH STREET NEW YORK,NY 10019 | NONE | PC | GENERAL OPERATING SUPPORT | 10,000 |
| NEW YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST AT NEW YORK,NY 10024 | NONE | PC | GENERAL OPERATING SUPPORT | 10,000 |
| NEW YORK UNIVERSITY-STERN SCHOOL OF 25 WEST 4TH ST 4T NEW YORK, NY 100121119 | NONE | PC | MARY C FARRELL SCHOLARSHIP FUND | 25,000 |
| NORTH CAROLINA AGRICULTURAL FOUNDAT CAMPUS BOX 7501 RALEIGH,NC 27695 | NONE | PC | LEIGH H HAMMOND SCHOLARSHIP | 5,000 |
| NORTHERN MANHATTAN COALITION FOR IM 665 W 182ND STREET 1ST FLOOR NEW YORK, NY 10034 | NONE | PC | GENERAL OPERATING SUPPORT | 5,000 |
| PART OF THE SOLUTION 2759 WEBSTER AVENUE BRONX,NY 10458 | NONE | PC | GENERAL OPERATING SUPPORT | 10,000 |
| PLANNED PARENTHOOD FEDERATION OF AM 434 WEST 33RD STREET NEW YORK,NY 10001 | NONE | PC | GENERAL OPERATING SUPPORT | 15,000 |
| PRIMARY STAGES 307 WEST 38TH STREET SUITE 1510 NEW YORK, NY 10018 | NONE | PC | GENERAL OPERATING SUPPORT | 25,000 |
| PURDUE UNIVERSITY 610 PURDUE MALL WEST LAFAYETTE,IN 47907 | NONE | PC | MILITARY FAMILY RESEARCH PROJECT | 25,000 |
| ROBERT F KENNEDY CENTER FOR JUSTIC 1300 19TH STREET NW SUITE 750 WASHINGTON, DC 20036 | NONE | PC | GENERAL OPERATING SUPPORT | 36,000 |
| ROUNDABOUT THEATRE COMPANY 231 WEST 39TH STREET SUIT NEW YORK,NY 10018 | NONE | PC | GENERAL OPERATING SUPPORT | 10,000 |
| ROUNDABOUT THEATRE COMPANY 231 WEST 39TH STREET SUIT NEW YORK,NY 10018 | NONE | PC | GENERAL OPERATING SUPPORT | 5,000 |
| Total | | | ▶ 3a | 12,962,900 |

| Name and address (home or business) Indishow any range of the control of the con | ontributions Paid Duri | ng the Year or Approved fo | r Future Payment |
|--|--|--------------------------------|------------------|
| a Paid during the year SAILFISH POINT FOUNDATION 2201 SE SAILFISH POINT BL STUART, FL 34996 SCHOOL OF AMERICAN BALLET 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023 SOUTH CAROLINA PHILHARMONIC 500 TAYLOR STREET COLUMBI, SC 29201 ST JOSEPH HIGH SCHOOL 80 WILLOUGHBY STREET BROOKLYN, NY 11201 SUMMER SEARCH NYC 90 BROAD STREET SUITE 701 NEW YORK, NY 10004 THE MUNICIPAL ARTS SOCIETY OF NEW Y 488 MADISON AVENUE SUITE 1900 NEW YORK, NY 10002 THE POSSIBILITY PROJECT 104 W 27TH STREET 12TH NEW YORK, NY 10001 THIRD STREET MUSIC SCHOOL 235 EAST 11TH STREET NEW YORK, NY 10003 UNIVERSITY OF SOUTH CAROLINA EDUCAT 1600 HAMPTON STREET SUITE 736 COLUMBIA, SC 29208 WELLNESS IN THE SCHOOLS PO BOX 250832 NEW YORK, NY 10025 WHITE WAVE YOUNG SOON KIM DANCE COM 753 LEXINGTON AVENUE 2B BROOKLYN, NY 11221 WMHT EDUCATIONAL TELECOMMUNICATIONS 4 GLOBAL VIEW TROY, NY 12180 WOMEN'S FORUM OF NEW YORK 59 EAST 54TH STREET | pient is an Foundatio ividual, status of relationship to recipient | f contribution | A mount |
| SAILFISH POINT FOUNDATION 2201 SE SAILFISH POINT BL STUART, FL 34996 SCHOOL OF AMERICAN BALLET 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023 SOUTH CAROLINA PHILHARMONIC 500 TAYLOR STREET COLUMBI, SC 29201 ST JOSEPH HIGH SCHOOL 80 WILLOUGHBY STREET BROOKLYN, NY 11201 SUMMER SEARCH NYC 90 BROAD STREET SUITE 701 NEW YORK, NY 10004 THE MUNICIPAL ARTS SOCIETY OF NEW Y 488 MADISON AVENUE SUITE 1900 NEW YORK, NY 10022 THE POSSIBILITY PROJECT 104 W 27TH STREET 12TH NEW YORK, NY 10001 THIRD STREET MUSIC SCHOOL 235 EAST 11TH STREET NEW YORK, NY 10003 UNIVERSITY OF SOUTH CAROLINA EDUCAT 1600 HAMPTON STREET SUITE 736 COLUMBIA, SC 29208 WELLNESS IN THE SCHOOLS PO BOX 250832 NEW YORK, NY 10025 WHITE WAVE YOUNG SOON KIM DANCE COM 753 LEXINGTON AVENUE 2B BROOKLYN, NY 11221 WMHT EDUCATIONAL TELECOMMUNICATIONS 4 GLOBAL VIEW TROY, NY 12180 WOMEN'S FORUM OF NEW YORK 59 EAST 54TH STREET SUITE 81 | ation manager tial contributor | | |
| 2201 SE SAILFISH POINT BL STUART, FL 34996 SCHOOL OF AMERICAN BALLET 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023 SOUTH CAROLINA PHILHARMONIC 500 TAYLOR STREET COLUMBI, SC 29201 ST JOSEPH HIGH SCHOOL 80 WILLOUGHBY STREET BROOKLYN, NY 11201 SUMMER SEARCH NYC 90 BROAD STREET SUITE 701 NEW YORK, NY 10004 THE MUNICIPAL ARTS SOCIETY OF NEW Y 488 MADISON AVENUE SUITE 1900 NEW YORK, NY 10022 THE POSSIBILITY PROJECT 104 W 27TH STREET 12TH NEW YORK, NY 10001 THIRD STREET MUSIC SCHOOL 235 EAST 11TH STREET NEW YORK, NY 10003 UNIVERSITY OF SOUTH CAROLINA EDUCAT 1600 HAMPTON STREET SUITE 736 COLUMBIA, SC 29208 WELLNESS IN THE SCHOOLS PO BOX 250832 NEW YORK, NY 10025 WHITE WAVE YOUNG SOON KIM DANCE COM 753 LEXINGTON AVENUE 2B BROOKLYN, NY 11221 WMHT EDUCATIONAL TELECOMMUNICATIONS 4 GLOBAL VIEW TROY, NY 12180 WOMEN'S FORUM OF NEW YORK 59 EAST 54TH STREET SUITE 81 | | | |
| TO LINCOLN CENTER PLAZA NEW YORK, NY 10023 SOUTH CAROLINA PHILHARMONIC 500 TAYLOR STREET COLUMBI, SC 29201 ST JOSEPH HIGH SCHOOL 80 WILLOUGHBY STREET BROOKLYN, NY 11201 SUMMER SEARCH NYC 90 BROAD STREET SUITE 701 NEW YORK, NY 10004 THE MUNICIPAL ARTS SOCIETY OF NEW Y 488 MADISON AVENUE SUITE 1900 NEW YORK, NY 10002 THE POSSIBILITY PROJECT 104 W 27TH STREET 12TH NEW YORK, NY 10001 THIRD STREET MUSIC SCHOOL 235 EAST 11TH STREET NEW YORK, NY 10003 UNIVERSITY OF SOUTH CAROLINA EDUCAT 1600 HAMPTON STREET SUITE 736 COLUMBIA, SC 29208 WELLNESS IN THE SCHOOLS PO BOX 250832 NEW YORK, NY 10025 WHITE WAVE YOUNG SOON KIM DANCE COM 753 LEXINGTON AVENUE 2B BROOKLYN, NY 11221 WMHT EDUCATIONAL TELECOMMUNICATIONS 4 GLOBAL VIEW TROY, NY 12180 WOMEN'S FORUM OF NEW YORK 59 EAST 54TH STREET SUITE 81 | PC | ARTS SCHOLARSHIPS | 10,000 |
| ST JOSEPH HIGH SCHOOL 80 WILLOUGHBY STREET BROOKLYN,NY 11201 SUMMER SEARCH NYC 90 BROAD STREET SUITE 701 NEW YORK,NY 10004 THE MUNICIPAL ARTS SOCIETY OF NEW Y 488 MADISON AVENUE SUITE 1900 NEW YORK,NY 10002 THE POSSIBILITY PROJECT 104 W 27TH STREET 12TH NEW YORK,NY 10001 THIRD STREET MUSIC SCHOOL 235 EAST 11TH STREET NEW YORK,NY 10003 UNIVERSITY OF SOUTH CAROLINA EDUCAT 1600 HAMPTON STREET SUITE 736 COLUMBIA,SC 29208 WELLNESS IN THE SCHOOLS PO BOX 250832 NEW YORK,NY 10025 WHITE WAVE YOUNG SOON KIM DANCE COM 753 LEXINGTON AVENUE 2B BROOKLYN,NY 11221 WMHT EDUCATIONAL TELECOMMUNICATIONS 4 GLOBAL VIEW TROY,NY 12180 WOMEN'S FORUM OF NEW YORK 59 EAST 54TH STREET SUITE 81 | PC | GENERAL OPERATING SUPPORT | 10,000 |
| 80 WILLOUGHBY STREET BROOKLYN,NY 11201 SUMMER SEARCH NYC 90 BROAD STREET SUITE 701 NEW YORK,NY 10004 THE MUNICIPAL ARTS SOCIETY OF NEW Y 488 MADISON AVENUE SUITE 1900 NEW YORK,NY 10022 THE POSSIBILITY PROJECT 104 W 27TH STREET 12TH NEW YORK,NY 10001 THIRD STREET MUSIC SCHOOL 235 EAST 11TH STREET NEW YORK,NY 10003 UNIVERSITY OF SOUTH CAROLINA EDUCAT 1600 HAMPTON STREET SUITE 736 COLUMBIA,SC 29208 WELLNESS IN THE SCHOOLS PO BOX 250832 NEW YORK,NY 10025 WHITE WAVE YOUNG SOON KIM DANCE COM 753 LEXINGTON AVENUE 2B BROOKLYN,NY 11221 WMHT EDUCATIONAL TELECOMMUNICATIONS 4 GLOBAL VIEW TROY,NY 12180 WOMEN'S FORUM OF NEW YORK 59 EAST 54TH STREET SUITE 81 | PC | GENERAL OPERATING SUPPORT | 5,000 |
| 90 BROAD STREET SUITE 701 NEW YORK,NY 10004 THE MUNICIPAL ARTS SOCIETY OF NEW Y 488 MADISON AVENUE SUITE 1900 NEW YORK,NY 10022 THE POSSIBILITY PROJECT 104 W 27TH STREET 12TH NEW YORK,NY 10001 THIRD STREET MUSIC SCHOOL 235 EAST 11TH STREET NEW YORK,NY 10003 UNIVERSITY OF SOUTH CAROLINA EDUCAT 1600 HAMPTON STREET SUITE 736 COLUMBIA,SC 29208 WELLNESS IN THE SCHOOLS PO BOX 250832 NEW YORK,NY 10025 WHITE WAVE YOUNG SOON KIM DANCE COM 753 LEXINGTON AVENUE 2B BROOKLYN,NY 11221 WMHT EDUCATIONAL TELECOMMUNICATIONS 4 GLOBAL VIEW TROY,NY 12180 WOMEN'S FORUM OF NEW YORK 59 EAST 54TH STREET SUITE 81 | PC | GILMAN THEATRE FUND | 5,000 |
| NEW Y 488 MADISON AVENUE SUITE 1900 NEW YORK,NY 10022 THE POSSIBILITY PROJECT 104 W 27TH STREET 12TH NEW YORK,NY 10001 THIRD STREET MUSIC SCHOOL 235 EAST 11TH STREET NEW YORK,NY 10003 UNIVERSITY OF SOUTH CAROLINA EDUCAT 1600 HAMPTON STREET SUITE 736 COLUMBIA,SC 29208 WELLNESS IN THE SCHOOLS PO BOX 250832 NEW YORK,NY 10025 WHITE WAVE YOUNG SOON KIM DANCE COM 753 LEXINGTON AVENUE 2B BROOKLYN,NY 11221 WMHT EDUCATIONAL TELECOMMUNICATIONS 4 GLOBAL VIEW TROY,NY 12180 WOMEN'S FORUM OF NEW YORK 59 EAST 54TH STREET SUITE 81 | PC | GENERAL OPERATING SUPPORT | 5,000 |
| 104 W 27TH STREET 12TH NEW YORK, NY 10001 THIRD STREET MUSIC SCHOOL 235 EAST 11TH STREET NEW YORK, NY 10003 UNIVERSITY OF SOUTH CAROLINA EDUCAT 1600 HAMPTON STREET SUITE 736 COLUMBIA, SC 29208 WELLNESS IN THE SCHOOLS PO BOX 250832 NEW YORK, NY 10025 WHITE WAVE YOUNG SOON KIM DANCE COM 753 LEXINGTON AVENUE 2B BROOKLYN, NY 11221 WMHT EDUCATIONAL TELECOMMUNICATIONS 4 GLOBAL VIEW TROY, NY 12180 WOMEN'S FORUM OF NEW YORK 59 EAST 54TH STREET SUITE 81 | PC | GENERAL OPERATING SUPPORT | 25,000 |
| 235 EAST 11TH STREET NEW YORK,NY 10003 UNIVERSITY OF SOUTH CAROLINA EDUCAT 1600 HAMPTON STREET SUITE 736 COLUMBIA,SC 29208 WELLNESS IN THE SCHOOLS PO BOX 250832 NEW YORK,NY 10025 WHITE WAVE YOUNG SOON KIM DANCE COM 753 LEXINGTON AVENUE 2B BROOKLYN,NY 11221 WMHT EDUCATIONAL TELECOMMUNICATIONS 4 GLOBAL VIEW TROY,NY 12180 WOMEN'S FORUM OF NEW YORK 59 EAST 54TH STREET SUITE 81 | PC | THEATRE PROGRAM | 5,000 |
| EDUCAT 1600 HAMPTON STREET SUITE 736 COLUMBIA, SC 29208 WELLNESS IN THE SCHOOLS PO BOX 250832 NEW YORK, NY 10025 WHITE WAVE YOUNG SOON KIM DANCE COM 753 LEXINGTON AVENUE 2B BROOKLYN, NY 11221 WMHT EDUCATIONAL TELECOMMUNICATIONS 4 GLOBAL VIEW TROY, NY 12180 WOMEN'S FORUM OF NEW YORK 59 EAST 54TH STREET SUITE 81 | PC | GENERAL OPERATING SUPPORT | 10,000 |
| PO BOX 250832 NEW YORK, NY 10025 WHITE WAVE YOUNG SOON KIM DANCE COM 753 LEXINGTON AVENUE 2B BROOKLYN, NY 11221 WMHT EDUCATIONAL TELECOMMUNICATIONS 4 GLOBAL VIEW TROY, NY 12180 WOMEN'S FORUM OF NEW YORK 59 EAST 54TH STREET SUITE 81 | PC | SOUTHEASTERN PIANO FESTIVAL | 5,000 |
| DANCE COM 753 LEXINGTON AVENUE 2B BROOKLYN,NY 11221 WMHT EDUCATIONAL TELECOMMUNICATIONS 4 GLOBAL VIEW TROY,NY 12180 WOMEN'S FORUM OF NEW YORK 59 EAST 54TH STREET SUITE 81 | PC | GENERAL OPERATING SUPPORT | 5,000 |
| TELECOMMUNICATIONS 4 GLOBAL VIEW TROY,NY 12180 WOMEN'S FORUM OF NEW YORK 59 EAST 54TH STREET SUITE 81 | PC | WHITE WAVE FESTIVAL | 10,000 |
| 59 EAST 54TH STREET SUITE 81 | PC | GENERAL OPERATING SUPPORT | 5,000 |
| | PC | GENERAL OPERATING SUPPORT | 15,000 |
| YALE NEW HAVEN HOSPITAL NONE PO BOX 1849 NEW HAVEN,CT 06508 | PC | SMILLOW ARTS PROGRAM | 25,000 |
| FLORIDA STATE UNIVERSITY 1829 PINE BLUFF ROAD PERRY,FL 32348 | PC | SCHOLARSHIP | 13,550 |
| Total | | ▶ 3a | 12,962,900 |

| Recipient | If recipient is an individual, | ' ' ' | | A mount | |
|--|--|------------------------|--------------|------------|--|
| Name and address (home or business) | show any relationship to any foundation manager or substantial contributor | status of recipient | contribution | | |
| a Paid during the year | | | | | |
| GEORGIA COLLEGE & STATE UNIVERSITY 947 ACHORD RD DUBLIN,GA 31021 | NONE | PC | SCHOLARSHIP | 5,000 | |
| UNIVERSITY OF ALABAMA 205 LAKE MANOR DRIVE KINGSLAND,GA 31548 | NONE | PC | SCHOLARSHIP | 5,000 | |
| UNIVERSITY OF NORTH GEORGIA 2238 HARRY GREEN RD MONTROSE,GA 31065 | NONE | PC | SCHOLARSHIP | 5,000 | |
| VALDOSTA STATE UNIVERSITY 127 WHITLEY LANE FITZGERALD,GA 31750 | NONE | PC | SCHOLARSHIP | 10,000 | |
| MIDDLE GEORGIA STATE UNIVERSITY 100 UNIVERSITY PARKWAY MACON,GA 31206 | NONE | PC | SCHOLARSHIP | 5,000 | |
| Total | | | ▶ 3a | 12,962,900 | |

| TY 2015 Accounting Fees Schedule | |
|----------------------------------|--|

Name: HOWARD GILMAN FOUNDATION INC

45,000

28,000

EIN: 13-3097486 Category Amount **Net Investment**

Disbursements for Charitable

Purposes

50,556

DLN: 93491309005026

Income

Aajustea Net Income

95,556

28,000

PRICEWATERHOUSECOOPERS

FYLSTRA & ASSOCIATES, LLC

LLP

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| Note: To capture the full content of this document, please select landscape mode (11" \times 8.5") when printing. | | | | | | | |
|---|------------------------------|--|--|--|--|--|--|
| TY 2015 Depreciation Schedule | | | | | | | |
| Name: | HOWARD GILMAN FOUNDATION INC | | | | | | |
| FTN: | 13-3097486 | | | | | | |

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83,306

8,211 S/L

2014-04-04

OFFICE FURNITURE

| EIN: 13-3097486 | | | | | | | | | |
|----------------------------|------------------|------------------------|------------------------------|--------------------|-----------------------------|---|--------------------------|------------------------|---------------------------------------|
| Description of Property | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
| COMPUTERS | 2014-08-12 | 8,383 | 838 | S/L | 5 0000 | 1,677 | | | |

5 0000

16,661

| efile GRAPHIC | orint - DC | NOT PRO | CESS | As Fil | ed | Da | ta - | |
|---------------|------------|---------|------|--------|----|----|------|--|
| | | | | | | | | |

End of Year Book

Value

101,361

138,604

112,527

110,460

110,136

103,032

108,376

110,970

106,048

109,427

100,602

97,032

99,673

95,721

DLN: 93491309005026

End of Year Fair Market Value

101,544

137,189

112,500

101,351

108,520

103,962 105,917

108,623

99,622

96,843

95,211

82,316

94,682

TY 2015 Investments Corporate Stock Schedule

Name of Stock

ORACLE CORP 2.375% 1/15/2019

DIAMOND OFFSHORE DRILL 5.875%, 5/1/1

BARCLAYS BANK PLC 5.14% DUE 10/14/20

UNITED PARCEL SERVICE3.125% 1/15/202

DIRECTV HOLDINGS 4.60% DUE 02/15/21

NBCUNIVERSAL MEDIA LLC 4.375% DUE 04

NATIONAL RURAL UTIL CORP 3.050% 2/15

ENERGY TRANSFER PARTNERS 3.60%, 2/1/

MCKESSON CORP 2.70% DUE 12/15/22

GENERAL MILLS 5.65%, 2/15/19

GOOGLE INC 3.625% 5/19/2021

WALGREEN CO 3.10%, 9/15/22

HEWLETT-PACKARD 4.65%, 12/9/21

PFIZER INC. 6.200% 3/15/19

Name: HOWARD GILMAN FOUNDATION INC

EIN: 13-3097486

| WELLS FARGO ULTRA MUNI FD | | |
|--------------------------------------|------------|------------|
| WELLS FARGO 700 | | |
| WELLS FARGO 701 | | |
| WELLS FARGO 702 | | |
| KING STREET CAPITAL (703) | 859,185 | 879,431 |
| CONSONANCE PRIVITE EQUITY (703) | 196,267 | 327,481 |
| OCH ZIFF REAL ESTATE (703) | 161,594 | 158,039 |
| JP MORGAN DIVERSIFIED FUND | 48,077,650 | 46,595,455 |
| MA ST HSG FIN V-A 3.450%12/01/50 | 100,000 | 99,473 |
| HARTFORD FINL SVCS GRP 5.500% 10/15/ | 129,291 | 129,170 |
| L-3 COMMUNICATIONS CORP 3.95% DUE 11 | 102,163 | 101,504 |
| WILLIS NORTH AMERICA 6.20%, 3/28/17 | 104,865 | 105,169 |
| NYSE EURONEXT 2.00% DUE 10/05/17 | 101,194 | 100,155 |
| EATON CORP 3.500% 11/02/2017 | 124,856 | 124,211 |
| PRECISION CASTPARTS CORP 1.250% 1/15 | 99,216 | 99,227 |
| UBS AG STAMFORD 1.80% DUE 03/26/18 | 99,869 | 99,833 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------|---------------------------|----------------------------------|
| BHP BILLITON FIN USA 3.850% 9/30/23 | 101,911 | 104,215 |
| RABOBANK NEDERLAND 4.625%, 12/1/23 | 105,585 | 100,415 |
| PRUDENTIAL FINANCIAL 3.50%, 5/15/24 | 101,124 | 100,946 |
| ACE INA HOLDINGS 3.350 5/15/24 | 101,637 | 100,116 |
| CARDINAL HEALTH 3.5%, 11/15/24 | 101,230 | 96,147 |
| BURLINGTON NORTH SANTE FE | 96,083 | 145,654 |
| UNITED STATESTREASURY NOTES .375 07/ | 147,764 | 96,643 |
| US BANKCORP 7.500% 6/01/2026 | 95,928 | 106,481 |
| PORT HOUSTON TEXAS AUTH 3.544% 10/01 | 101,849 | 102,688 |
| WELLS FARGO & CO V-Q 7.980% 3/29/49 | 130,300 | 129,844 |
| ENTERPRISE PRODUCTS OPER | 131,808 | 126,875 |
| DOUBLELINE TOTAL RETURN BOND FUND | 450,000 | 442,038 |
| THE FROST TOTAL RETURN BOND FUND | 450,000 | 428,978 |
| MUZINICH CREDIT OPPORTUNITIES FUND | 650,000 | 638,597 |
| CELANESE CORP | 148,028 | 168,325 |
| WEYERHAEUSER CO | 122,942 | 113,924 |
| WESTROCK(FORMERLY ROCK -TENN) | 132,523 | 95,802 |
| AUTOZONE INC | 191,899 | 211,444 |
| POLARIS INDUSTRIES INC | 143,509 | 85,950 |
| DISNEY WALT CO | 105,208 | 102,453 |
| HOME DEPOT INC | 113,971 | 132,250 |
| TJX COS INC | 122,484 | 127,638 |
| LAS VEGAS SANDS CORP | 106,689 | 87,680 |
| AUTONATION INC | 137,110 | 131,252 |
| RALPH LAUREN CORP | 79,141 | 66,880 |
| NIKE INC | 57,874 | 75,000 |
| DORMAN PRODUCTS | 88,759 | 85,446 |
| AMC NETWORKS | 93,619 | 97,084 |
| FIVE BELOW | 82,216 | 77,040 |
| UNITEDHEALTH GROUP INC | 116,838 | 117,640 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|---------------------------|----------------------------------|
| ALLERGAN PLC(FORMERLY ACTAVIS) | 112,140 | 117,188 |
| GILEAD SCIENCES INC | 109,822 | 106,250 |
| MCKESSON CORP | 101,573 | 98,615 |
| MARATHON OIL CORP | 91,466 | 44,065 |
| SCHLUMBERGER LTD | 77,829 | 68,006 |
| CORE LABORATORIES NV | 86,448 | 86,992 |
| NOBLE CORPORATION PLC | 56,628 | 42,200 |
| CBRE GROUP INC | 160,837 | 155,610 |
| (ACE LIMITED)-CHUBB LTD | 100,302 | 105,165 |
| AMERICAN EXPRESS CO | 99,683 | 86,938 |
| EAST WEST BANCORP INC | 107,796 | 108,056 |
| зм со | 131,434 | 124,278 |
| ROPER TECHNOLOGIES INC | 101,178 | 113,874 |
| A.O. SMITH CORPORATION | 63,682 | 68,949 |
| WESTERN DIGITAL CORP | 172,575 | 114,095 |
| NXP SEMICONDUCTORS | 177,373 | 155,863 |
| APPLE INC | 123,109 | 105,260 |
| GOOGLE INC /ALPHABET | 110,965 | 155,570 |
| MASTERCARD INC | 134,152 | 146,040 |
| MICROSOFT CORP | 116,717 | 149,796 |
| ACCENTURE PLC | 61,026 | 71,896 |
| ANSYS INC | 69,843 | 74,000 |
| TEXAS INSTRUMENTS | 106,843 | 109,620 |
| MATTHEWS PACIFIC TIGER FUND | 600,000 | 503,748 |
| GOTHAM NEUTRAL FUND | 375,000 | 351,361 |
| AQR MULTI STRATEGY ALT FUND | 475,000 | 461,321 |
| DFA INTERNATIONAL CORE EQUITY | 500,000 | 459,830 |
| STONE RIDGE ALL ASSET VAR RK | 600,000 | 608,623 |
| THIRD AVENUE REAL ESTATE | 365,000 | 323,919 |
| GOTHAM ENHANCED RETURN | 365,000 | 327,495 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|-----------------------------------|---------------------------|----------------------------------|
| ISHA HEDGED MSCI GERMANY | 245,115 | 216,600 |
| AMERICAN TOWER CORP REIT | 68,782 | 70,289 |
| APOLLO GLOBAL MGEMNT LLC | 121,627 | 86,526 |
| BLACKSTONE GROUP LP10/15 COST ADJ | 187,722 | 146,200 |
| PARNETSHIPS | 8,339 | |

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| TY 2015 Investments - Other Schedule | | | | | | | | | |
| Name: HOWA EIN: 13-30 | ARD GILMAN FOUNDATIO 97486 | N INC | | | | | | | |
| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value | | | | | | |
| GILMAN BUILDING PRODUCTS | AT COST | 156,278,821 | 85,164,115 | | | | | | |
| GILMAN INDUSTRIAL BUILDING | AT COST | | | | | | | | |
| | | | | | | | | | |

| | FMV | | Market Value |
|----------------------------|---------|-------------|--------------|
| GILMAN BUILDING PRODUCTS | AT COST | 156,278,821 | 85,164,115 |
| GILMAN INDUSTRIAL BUILDING | AT COST | | |
| NEW GIC | AT COST | | |
| MISCELLANEOUS | AT COST | | |
| WELLS FARGO 703 | | | |

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| TY 2015 Land, Etc. Schedule | | | |
| Name: | HOWARD GILMAN | FOUNDATION INC | |
| EIN: | 13-3097486 | | |

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| | EIN: 13-309/480 | | | |
|-----------------|-----------------------|--------------------------|------------|----------------------------------|
| Category / Item | Cost / Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
| | 91,689 | 27,387 | 64,302 | 64,302 |

| TY 2015 Legal Fees Schedule | |
|-----------------------------|------------------------------|
| Name: | HOWARD GILMAN FOUNDATION INC |

24,061

| EIN: 13-3097486 | | | | | | | |
|------------------------|--------|----------------|--------------|-----------|--|--|--|
| Category | Amount | Net Investment | Adjusted Net | Disbursen | | | |

24,061

EWENSTEIN & ROTH LLP

ments for

| | | Income | Income | Charitable Purposes |
|--------------------------------|-------|--------|--------|------------------------|
| PATTERSON BELKNAP WEBB & TYLER | 1,047 | | | 1,047 |

PARTNERSHIP

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Schedule

DLN: 93491309005026

Name: HOWARD GILMAN FOUNDATION INC

EIN: 13-3097486

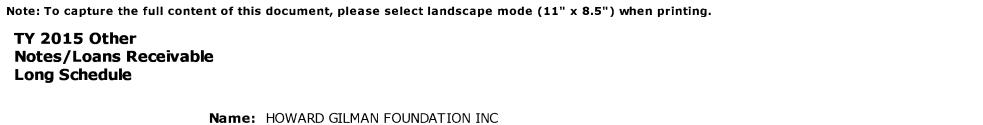
| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|--------------------------------|--------------------------|---------------------|--|
| EXPENSES | | | | |
| INSURANCE | 77,748 | | | 77,748 |
| OFFICE EXPENSES | 29,218 | | | 29,218 |
| OTHER EXPENSE | 1,705 | | | 1,705 |

3,307

3,307

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| EIN: 13-3097486 | | | | | | |
|------------------------|-----------------------------------|--------------------------|---------------------|--|--|--|
| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income | | | |
| MINERAL RIGHTS | 9,215 | 9,215 | | | | |
| PARTNERSHIP K-1 | -308,308 | -308,308 | | | | |



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ETN: 13-3097486

| Borrower's Name | Relationship to Insider | Original Amount of Loan | Balance Due | Date of Note | Maturity Date | Repayment Terms | Interest Rate | Security Provided by Borrower | Purpose of Loan | Description of Lender Consideration | Consideration FMV |
|--------------------------|----------------------------|-------------------------------|----------------|-----------------|------------------|--------------------|---------------|-------------------------------------|--------------------|--|----------------------|
| GILMAN INVESTMENT LLC | | | | 1999-01 | 2028-12 | | 4 00 % | | | | |

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|------------------------------------|-----------------------------|---------------------|
| TY 2015 Other Notes/Loans F | eceivable Short Schedule | |
| Name: | HOWARD GILMAN FOUNDATION IN | C |
| EIN: | 13-3097486 | |

DI N. 0240120000E026

105,105,753

Name of 501(c)(3) Organization **Balance Due**

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NOTE RECEIVABLE

| ΓΥ | 2015 | Other | Professional | Fees | Schedule |
|----|------|-------|---------------------|------|----------|

OFFICE

ADMINISTRATION

CULTURAL DATA PROJECT

Name: HOWARD GILMAN FOUNDATION INC

DLN: 93491309005026

13,672

8,717

EIN: 13-3097486

13,672

8,717

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|---------|--------------------------|------------------------|---|
| INVESTMENT FEES | 237,890 | 237,890 | | |
| IT CONSULTANT | 20,800 | | | 20,800 |
| SCHOLARSHIP | 2,563 | | | 2,563 |

FEDERAL EXCISE TAX

FOREIGN TAXES PAID

STATE FILING FEES

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Category Amount **Net Investment Adjusted Net** Income Income

Disbursements for Charitable **Purposes**

4,535

DLN: 93491309005026

1,887

EIN: 13-3097486

73,327

4,535

1,887

Name: HOWARD GILMAN FOUNDATION INC