FORM TO FILE:

FORM CHAR500 - ANNUAL FINANCIAL REPORT FOR CHARITABLE ORGANIZATIONS

SIGNATURE:

SIGN AND DATE FORM CHAR500, PAGE 1. TWO DISTINCT OFFICIALS OF THE ORGANIZATION MUST SIGN.

PAYMENT:

THERE IS A BALANCE DUE OF $75 WHICH IS PAYABLE BY FEBRUARY 15, 2017. ATTACH A CHECK OR MONEY ORDER FOR THE FULL AMOUNT PAYABLE TO "DEPARTMENT OF LAW", AND WRITE THE NEW YORK STATE REGISTRATION NUMBER, THE TAX PERIOD TO WHICH IT APPLIES AND "FORM CHAR500" ON THE PAYMENT.

WHEN TO FILE:

ON OR BEFORE FEBRUARY 15, 2017.

WHERE TO FILE:

NYS OFFICE OF THE ATTORNEY GENERAL CHARITIES BUREAU REGISTRATION SECTION 120 BROADWAY NEW YORK, NY 10271
**CHAR500**

**NYS Annual Filing for Charitable Organizations**

www.CharitiesNYS.com

**Send with fee and attachments to:**

NYS Office of the Attorney General
Charities Bureau Registration Section
120 Broadway
New York, NY 10271

**2015**

Open to Public Inspection

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### 1. General Information

For Fiscal Year Beginning (mm/dd/yyyy) 07/01/2015 and Ending (mm/dd/yyyy) 06/30/2016

<table>
<thead>
<tr>
<th>Check if Applicable:</th>
<th>Name of Organization:</th>
<th>Employer Identification Number (EIN):</th>
</tr>
</thead>
<tbody>
<tr>
<td>Address Change</td>
<td>ONE BROOKLYN FUND, INC.</td>
<td>46-5189061</td>
</tr>
<tr>
<td>Name Change</td>
<td>Mailing Address:</td>
<td>NY Registration Number:</td>
</tr>
<tr>
<td>Initial Filing</td>
<td>209 JORALEMON STREET</td>
<td>44-40-76</td>
</tr>
<tr>
<td>Final Filing</td>
<td>City/State/Zip:</td>
<td>Telephone:</td>
</tr>
<tr>
<td>Amended Filing</td>
<td>BROOKLYN, NY 11201</td>
<td>(718) 802-2342</td>
</tr>
<tr>
<td>Reg ID Pending</td>
<td>Website:</td>
<td>Email:</td>
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<tr>
<td></td>
<td>N/A</td>
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</table>

Check your organization's registration category: □ 7A only □ EPTL only □ DUAL (7A & EPTL) □ EXEMPT

Confirm your Registration Category in the Charities Registry at www.CharitiesNYS.com

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### 2. Certification

See instructions for certification requirements. Improper certification is a violation of law that may be subject to penalties.

We certify under penalties of perjury that we reviewed this report, including all attachments, and to the best of our knowledge and belief, they are true, correct and complete in accordance with the laws of the State of New York applicable to this report.

President or Authorized Officer: PETER ASCHKENASY CHAIRMAN

Chief Financial Officer or Treasurer: LISA WHITE TREASURER

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### 3. Annual Reporting Exemption

Check the exemption(s) that apply to your filing. If your organization is claiming an exemption under one category (7A or EPTL only filers) or both categories (DUAL filers) that apply to your registration, complete only parts 1, 2, and 3, and submit the certified CHAR500. No fee, schedules, or additional attachments are required. If you cannot claim an exemption or are a DUAL filer that claims only one exemption, you must file applicable schedules and attachments and pay applicable fees.

- □ 3a. 7A filing exemption: Total contributions from NY State including residents, foundations, government agencies, etc. did not exceed $25,000 and the organization did not engage a professional fund raiser (PFR) or fund raising counsel (FRC) to solicit contributions during the fiscal year. Or the organization qualifies for another 7A exemption (see instructions).

- □ 3b. EPTL filing exemption: Gross receipts did not exceed $25,000 and the market value of assets did not exceed $25,000 at any time during the fiscal year.

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### 4. Schedules and Attachments

See the following page for a checklist of schedules and attachments to complete your filing.

- □ Yes □ No 4a. Did your organization use a professional fund raiser, fund raising counsel or commercial co-venturer for fund raising activity in NY State? If yes, complete Schedule 4a.

- □ Yes □ No 4b. Did the organization receive government grants? If yes, complete Schedule 4b.

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### 5. Fee

See the checklist on the next page to calculate your fee(s). Indicate fee(s) you are submitting here:

- □ 7A filing fee: $25
- □ EPTL filing fee: $50
- □ Total fee: $75

Make a single check or money order payable to:

'**Department of Law**'

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CHAR500 Annual Filing for Charitable Organizations (Updated December 2015)
CHAR500
Annual Filing Checklist

Simply submit the certified CHAR500 with no fee, schedule, or additional attachments if:
- Your organization is registered as 7A only and you marked the 7A filing exemption in Part 3.
- Your organization is registered as EPTL only and you marked the EPTL filing exemption in Part 3.
- Your organization is registered as DUAL and you marked both the 7A and EPTL filing exemption in Part 3.

Checklist of Schedules and Attachments

Check the schedules you must submit with your CHAR500 as described in Part 4:

☐ If you answered ‘yes’ in Part 4a, submit Schedule 4a: Professional Fund Raisers (PFR), Fund Raising Counsel (FRC), Commercial Co-Venturers (CCV)

☒ If you answered ‘yes’ in Part 4b, submit Schedule 4b: Government Grants

Check the financial attachments you must submit with your CHAR500:

☒ IRS Form 990, 990-EZ, or 990-PF, and 990-T if applicable
☒ All additional IRS Form 990 Schedules, including Schedule B (Schedule of Contributors).
☐ Our organization was eligible for and filed an IRS 990-N e-postcard. We have included an IRS Form 990-EZ for state purposes only.

If you are a 7A only or DUAL filer, submit the applicable independent Certified Public Accountant’s Review or Audit Report:

☐ Review Report if you received total revenue and support greater than $250,000 and up to $500,000.
☒ Audit Report if you received total revenue and support greater than $500,000
☐ No Review Report or Audit Report is required because total revenue and support is less than $250,000

☒ We are a DUAL filer and checked box 3a, no Review Report or Audit Report is required

Calculate Your Fee

For 7A and DUAL filers, calculate the 7A fee:

☐ $0, if you checked the 7A exemption in Part 3a
☒ $25, if you did not check the 7A exemption in Part 3a

For EPTL and DUAL filers, calculate the EPTL fee:

☐ $0, if you checked the EPTL exemption in Part 3b
☒ $25, if the NET WORTH is less than $50,000
☒ $50, if the NET WORTH is $50,000 or more but less than $250,000
☒ $100, if the NET WORTH is $250,000 or more but less than $1,000,000
☒ $250, if the NET WORTH is $1,000,000 or more but less than $10,000,000
☒ $750, if the NET WORTH is $10,000,000 or more but less than $50,000,000
☒ $1500, if the NET WORTH is less $50,000,000 or more

Send Your Filing

Send your CHAR500, all schedules and attachments, and total fee to:

NYS Office of the Attorney General
Charities Bureau Registration Section
120 Broadway
New York, NY 10271

CHAR500 Annual Filing for Charitable Organizations (Updated December 2015)
CHAR500
Schedule 4b: Government Grants
www.CharitiesNYS.com

If you checked the box in question 4b in Part 4 on the CHAR500 Annual Filing for Charitable Organizations, complete this schedule and list EACH government grant. Use additional pages if necessary. Include this schedule with your certified CHAR500 NYS Annual Filing for Charitable Organizations.

1. Organization Information

<table>
<thead>
<tr>
<th>Name of Organization:</th>
<th>NY Registration Number:</th>
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<tr>
<td>ONE BROOKLYN FUND, INC.</td>
<td>44-40-76</td>
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2. Government Grants

<table>
<thead>
<tr>
<th>Name of Government Agency</th>
<th>Amount of Grant</th>
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<tbody>
<tr>
<td>1. BROOKLYN BOROUGH PRESIDENT'S OFFICE</td>
<td>31,000</td>
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Total Government Grants: 31,000