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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Beginning of year

End of year

		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	15,844	51,140	51,140
	2 Savings and temporary cash investments	4,594	24,721	24,721
	3 Accounts receivable <input type="checkbox"/> Less allowance for doubtful accounts <input type="checkbox"/>			
	4 Pledges receivable <input type="checkbox"/> Less allowance for doubtful accounts <input type="checkbox"/>			
	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) <input type="checkbox"/> 6,298 Less allowance for doubtful accounts <input type="checkbox"/>	11,159	6,298	6,298
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	86	2,000	2,000
	10a Investments—U S and state government obligations (attach schedule)	321,023	234,185	465,582
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis <input type="checkbox"/> Less accumulated depreciation (attach schedule) <input type="checkbox"/>			
	12 Investments—mortgage loans	92,646	73,506	73,506
	13 Investments—other (attach schedule)	14,533	12,512	15,030
	14 Land, buildings, and equipment basis <input type="checkbox"/> Less accumulated depreciation (attach schedule) <input type="checkbox"/>			
Liabilities	15 Other assets (describe <input type="checkbox"/>)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	459,885	404,362	638,277
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe <input type="checkbox"/> See Attached Statement)	228		
	23 Total liabilities (add lines 17 through 22)	228	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	470,122	459,657	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-10,465	-55,295	
	30 Total net assets or fund balances (see instructions)	459,657	404,362	
	31 Total liabilities and net assets/fund balances (see instructions)	459,885	404,362	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	459,657
2 Enter amount from Part I, line 27a	2	-54,906
3 Other increases not included in line 2 (itemize) <input type="checkbox"/>	3	
4 Add lines 1, 2, and 3	4	404,751
5 Decreases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	5	389
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	404,362

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	20,231
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	212

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	35,790	689,522	0.051906
2014	19,082	704,014	0.027105
2013	53,395	714,090	0.074773
2012	143,624	702,132	0.204554
2011	265,782	814,562	0.326288
2 Total of line 1, column (d)			2 0.684626
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.136925
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 593,666
5 Multiply line 4 by line 3			5 81,288
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 367
7 Add lines 5 and 6			7 81,655
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 91,570

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	367
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	367
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	367
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	124
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	500
d	Backup withholding erroneously withheld	6d	169
7	Total credits and payments. Add lines 6a through 6d	7	793
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	426
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 426 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► ERIKA E HELLSTROM Telephone no ► 718-745-1638 Located at ► 274 ROBINSON AVENUE STATEN ISLAND NY ZIP+4 ► 10312			
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 ► 15	► <input type="checkbox"/>		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the 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 if the foundation had excess business holdings in 2016)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A
	Organizations relying on a current notice regarding disaster assistance check here	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation** (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ERIKA E HELLSTROM 274 ROBINSON AVENUE STATEN ISLAND, NY 10312	PRESIDENT 8 00	0		
CHRISTOPHER L HELLSTROM 274 ROBINSON AVENUE STATEN ISLAND, NY 10312	VP 8 00	0		
PETER W BLACK 89 COMMODORE DRIVE STATEN ISLAND, NY 10309	SECRETARY 8 00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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



Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	509,154
b	Average of monthly cash balances	1b	15,075
c	Fair market value of all other assets (see instructions)	1c	78,478
d	Total (add lines 1a, b, and c)	1d	602,707
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	602,707
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	9,041
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	593,666
6	Minimum investment return. Enter 5% of line 5	6	29,683

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	29,683
2a	Tax on investment income for 2016 from Part VI, line 5	2a	367
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	367
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	29,316
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	29,316
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	29,316

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	91,570
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	91,570
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	367
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	91,203

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				29,316
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011	226,132			
b From 2012	109,027			
c From 2013	18,063			
d From 2014				
e From 2015	5,319			
f Total of lines 3a through e	358,541			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 91,570				
a Applied to 2015, 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 2016 distributable amount				29,316
e Remaining amount distributed out of corpus	62,254			
5 Excess distributions carryover applied to 2016 (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	420,795			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	226,132			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	194,663			
10 Analysis of line 9				
a Excess from 2012	109,027			
b Excess from 2013	18,063			
c Excess from 2014				
d Excess from 2015	5,319			
e Excess from 2016	62,254			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

ERIKA E HELLSTROM 274 ROBINSON AVENUE STATEN ISLAND, NY 10312 718-745-1638 ERIKA126@AOL COM

- b. The form in which applications should be submitted and information and materials they should include**

N/A

- c Any submission deadlines**

N/A

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

FOUNDATION ONLY MAKES CONTRIBUTIONS TO PRE-SELECTED CHARITABLE ORGINIZATIONS

Part XV Supplementary Information (continued)**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	Amount
a Paid during the year				
EDEN II & GENESIS FOUNDATION 15 BEACH STREET STATEN ISLAND, NY 10304		NC	GRANT DONATION	25,000
GREENBELT CONSERVANCY 200 NEVADA AVE STATEN ISLAND, NY 10306		NC	GRANT DONATION	1,000
ST PAULS METHODIST FOOD BANK 7758 AMBOY RD STATEN ISLAND, NY 10307		NC	SENIOR PROGRAM	1,000
EDEN II & GENESIS FOUNDATION 15 BEACH STREET STATEN ISLAND, NY 10304		NC	JOURNAL AD	500
STATEN ISLAND ARTS 10 FERRY TERMINAL DR STATEN ISLAND, NY 10301		NC	SPONSORSHIP	1,000
WHERE TO TURN ORGANIZATION 150 L GREAVES LANE NO 312 STATEN ISLAND, NY 10308		NC	SENIOR PROGRAM	2,500
COMMUNITY AGENCY FOR SENIOR CITIZENS 56 BAY ST SUITE 5 STATEN ISLAND, NY 10301		NC	SENIOR PROGRAM	500
STATEN ISLAND MUSEUM 75 STUYVESANT PLACE STATEN ISLAND, NY 10301		NC	EVENT SUPPORT	675
PROJECT HOSPITALITY 100 PARK AVE STATEN ISLAND, NY 10302		NC	SPONSORSHIP	730
OUT LADY HELP OF CHRISTIANS 23 SUMMIT STREET STATEN ISLAND, NY 10307		NC	GRANT DONATION	10,000
AMERICAN CANCER SOCIETY 1200 SOUTH AVE SUITE 305 STATEN ISLAND, NY 10314		NC	EVENT SUPPORT	750
Total See Attached Statement			3a	72,190
b Approved for future payment				
Total			3b	0

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]☐ Yes ☐ No

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

7/17/17 PRESIDENT

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Phone no	631-239-6011
----------	--------------

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

AMERICAN CANCER SOCIETY

Street

1200 SOUTH AVE SUITE 305

City

STATEN ISLAND

State

NY

Zip Code

10314

Foreign Country**Relationship****Foundation Status**

NC

Purpose of grant/contribution

EVENT SUPPORT

Amount

135

Name

EDEN II

Street

15 BEACH STREET

City

STATEN ISLAND

State

NY

Zip Code

10304

Foreign Country**Relationship****Foundation Status**

NC

Purpose of grant/contribution

EVENT SUPPORT

Amount

150

Name

CENTRA STATE FOUNDATION

Street

225 WILLOW BROOK RD SUITE 5

City

FREEHOLD

State

NJ

Zip Code

07728

Foreign Country**Relationship****Foundation Status**

NC

Purpose of grant/contribution

GRANT DONATION

Amount

10,000

Name

PROJECT HOSPITALITY

Street

100 PARK AVE

City

STATEN ISLAND

State

NY

Zip Code

10302

Foreign Country**Relationship****Foundation Status**

NC

Purpose of grant/contribution

GRANT DONATION

Amount

10,000

Name

AUTISUM SPEAKS

Street

1 EAST 33RD STREET

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country**Relationship****Foundation Status**

NC

Purpose of grant/contribution

FUNDRAISING SUPPORT

Amount

1,500

Name

STATEN ISLAND YMCA

Street

3939 RICHMOND AVENUE

City

STATEN ISLAND

State

NY

Zip Code

10312

Foreign Country**Relationship****Foundation Status**

NC

Purpose of grant/contribution

GRANT DONATION

Amount

3,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ST ADALBERT'S SCHOOL

Street

355 MORINGSTAR RD

City

STATEN ISLAND

State

NY

Zip Code

10303

Foreign Country**Relationship****Foundation Status**

NC

Purpose of grant/contribution

GRANT DONATION

Amount

1,000

Name

ST PETER - ST PAUL SCHOOL

Street

129 CLINTON AVE

City

STATEN ISLAND

State

NY

Zip Code

10301

Foreign Country**Relationship****Foundation Status**

NC

Purpose of grant/contribution

GRANT DONATION

Amount

1,000

Name

OUR LADY OF MOUNT CARMEL

Street

285 CLOVE ROAD

City

STATEN ISLAND

State

NY

Zip Code

10310

Foreign Country**Relationship****Foundation Status**

NC

Purpose of grant/contribution

GRANT DONATION

Amount

1,000

Name

SI AGENCY FOR ALZHEIMERS & DEMENTIA

Street

2675 Hylan BLVD

City

STATEN ISLAND

State

NY

Zip Code

10306

Foreign Country**Relationship****Foundation Status**

NC

Purpose of grant/contribution

EVENT SUPPORT

Amount

750

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

2016
CONSOLIDATED

EIN 11-1630754

DESCRIPTION		JAN 01, 2016 COST	DEC 31, 2016 COST	VALUE JANUARY	VALUE FEBRUARY	VALUE MARCH	VALUE APRIL	VALUE MAY	VALUE JUNE	VALUE JULY	VALUE AUGUST	VALUE SEPTEMBER	VALUE OCTOBER	VALUE NOVEMBER	VALUE DECEMBER
SECURITIES															
GABELLI(833)11/7/81	6,564.00	6,564.00													
GABELLI(3000)6/2/92	33,540.00	33,540.00													
GABELLI(1472)10/1/92	11,776.00	11,776.00													
GABELLI(1717)8/93	13,736.00	13,736.00													
GABELLI(2003)1/1/95	16,024.00	16,024.00													
GABELLI(1517)1/2/95	12,136.00	12,136.00													
GABELLI 1000(1/11/05)	8,844.95	8,844.95													
GABELLI(143)11/2/05	1,001.00	1,001.00													
GABELLI(1500)11/3/05	10,500.00	10,500.00	114,221.95												
AT&T(0037)	24,938.41	24,938.41													
PROCTER&GAM(1000)	491.98	491.98													
PROCTER&GAM(1000)9/1/00	31,264.95	31,264.95	31,756.93												
JM SMUCKER (42) 6/2/02	0.00	0.00													
FLY LEASING(1000)10/29/08	7,510.95	7,510.95													
FLY LEASING(500)9/26/08	4,784.85	4,784.85													
HOS P T (500)1/14/08	14,878.11	14,878.11													
CON ED(900)1/24/08	45,170.95	40,653.86													
SUB PROP (1000)5/25/10	14,532.45	12,512.45													
GAB UTILITY(1000)3/15/11	6,552.77														
ROTAL DUTCH ADR B(400)4/13/15	24,552.37	24,552.37													
ROTAL DUTCH CL A(400)4/13/15	24,042.32	22,614.15													
NATL GRID(500)11/26/10	22,614.15	22,614.15													
TOTAL SECURITIES	335,556.21	246,697.75													
SUB PROP (1000)5/25/10	14,532.45	12,512.45													
OTHER SECURITIES	321,023.76	234,185.30													
TOTAL SECURITIES	335,556.21	246,697.75													
CASH															
FIDELITY INVESTMENT A/C	4,594.11	24,720.82													
FIDELITY LEGACY A/C	0.03	0.03													
TD BANK CHECKING	15,843.47	45,691.90													
NORTHFIELD BANK		5,449.19													
TOTAL CASH	20,437.61	75,861.94													
OTHER ASSETS															
PREPAID EXPENSES	86.00	2,000.00													
OTHER RECEIVABLES	11,159.01	6,297.81													
REVSONNICHOLAS	92,646.07	73,505.80													
TOTAL OTHER ASSETS	103,891.08	81,803.61													
TOTAL ASSETS	459,884.90	404,363.30													
AVERAGE MONTHLY FAIR VALUE OF ALL ASSETS															
602,706.72															

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals				Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
							Capital Gains/Losses		Gross Sales Price	Cost or Other Basis								Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
							Other sales	Other sales														
Long Term CG Distributions	Amount 7,363																					
Short Term CG Distributions	0																					
1 8 SH RMR GROUP		X		P	12/15/2015	9/30/2016	307	95									212					
2 100 SH CON EDISON		X		P	1/18/2008	10/31/2016	7,414	4,517									2,897					
3 500 SH FLY LEASING LTD		X		P	6/23/2008	12/21/2016	7,067	4,285									2,782					
4 1000 SH FLY LEASING LTD		X		P	10/24/2008	12/21/2016	14,135	7,010									7,125					
5 300 SH GABELLI UTIL TR		X		P	3/10/2011	12/29/2016	1,889	1,691									198					
6 700 SH GABELLI UTIL TR		X		P	3/10/2011	12/29/2016	4,408	3,922									486					
7 375 SH HOSPITALITY PROP		X		P	1/9/2008	5/11/2016	9,993	11,044									-1,051					
8 125 SH HOSPITALITY PROP		X		P	1/9/2008	12/9/2016	3,808	3,674									134					
9 300 SH ADR ROYAL D SHELL		X		P	4/8/2015	11/28/2016	14,890	18,032									-3,142					
10 100 SH PLC ROYAL D SHELL		X		P	4/8/2015	10/31/2016	5,243	6,113									-870					
11 400 SH PLC ROYAL D SHELL		X		P	4/8/2015	12/8/2016	22,369	24,450									-2,081					
12 10 SH SMUCKER J M		X		P	8/29/2000	7/12/2016	1,530	245									1,285					
13 32 SH SMUCKER J M		X		P	6/3/2002	7/12/2016	4,895	0									4,895					
14 FIDELITY INVESTMENTS		X															0					
15 SUBURBAN PROPANE		X						2									-2					

Part I, Line 10 (990-PF) - Gross Profit

		0	0	0
Inventory Type		Gross Sales Less Returns and Allowances	Cost of Goods Sold	Gross Profit or Loss
1				0

Part I, Line 11 (990-PF) - Other Income

		-251	-251	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	SUBURBAN PROPANE PARTNERS	-251	-251	0

Part I, Line 16a (990-PF) - Legal Fees

		6,864	0	0	6,864
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL	6,864	0	0	6,864

Part I, Line 16b (990-PF) - Accounting Fees

		8,000	4,800	4,800	3,200
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING	8,000	4,800	4,800	3,200

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

		0	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1		0			0

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

		0	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0			

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

		5,494	2,149	2,149	3,345
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FEES	200	0	0	200
2	ADVERTISING	120	0	0	120
3	BANK CHARGES	206	0	0	206
4	CUSTODIAN & BROKER COSTS	1,776	1,776	1,776	0
5	INSURANCE	704	0	0	704
6	GENERAL OFFICE EXPENSES	2,488	373	373	2,115

Part II, Line 7 (990-PF) - Other Notes

		0	11,159	6,298	0	6,298											
Borrower's Name		Check "X" if Business	Check "X" if 501(c)3 Org	Original Amount	Net Balance Due Beginning of Year	Balance Due End of Year	Allowance for Doubtful Accts End of Year	FMV of Other Notes	Security Provided	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Purpose of Loan	Consideration Description	Consideration FMV	Relationship
1	FIDELITY INVESTMENTS	X			9,197	6,298	0	6,298									
2	NICHOLAS & MOTOLANEZ	X			1,962	0	0	0									

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal		State/Local		321,023		234,185		518,778		465,582	
						0		0		0		0	
Description		Num Shares/ Face Value		Book Value Beg of Year		Book Value End of Year		FMV Beg of Year		FMV End of Year		State/Local Obligation	
1	GABELLI EQUITY TR	13,185		114,222		114,222		70,012		72,781			
2	PROCTOR & GAMBEL	2,000		31,757		31,757		158,820		168,160			
3	AT&T	3,037		24,938		24,938		104,503		129,164			
4	CON EDISON	100		4,517		0		6,427		0			
5	CON EDISON	900		40,654		40,654		57,843		66,312			
6	FLY LEASING	1,500		12,296		0		20,475		0			
7	HOSPITALITY PROP TR	500		14,878		0		18,316		0			
8	NATIONAL GRID	500		22,614		22,614		34,770		29,165			
9	GABELLI UTILITY TR	1,000		6,553		0		5,700		0			
10	SMUCKER J M	42		0		0		5,180		0			
11	ADR ROYAL DUTCH SHELL	400		24,552		0		18,316		0			
12	PLC ROYAL DUTCH SHELL	400		24,042		0		18,416		0			

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	SUBURBAN PROPANE PARTNERS	FMV	14,533	12,512	15,030

Part II, Line 22 (990-PF) - Other Liabilities

		228	0
Description		Beginning Balance	Ending Balance
1	CREDIT CARD PAYABLE	55	0
2	FEDERAL EXCISE TAX PAYABLE	173	0

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 5 - Decreases not included in Part III, Line 2**

1	FEDERAL EXCISE TAX	1	206
2	NON DEDUCTIBLE EXPENSE FROM PASSTHROUGH PARTNERSHIP	2	14
3	FOREIGN TAX WITHHELD ON DIVIDENDS	3	169
4	Total	4	389

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

Amount														
Long Term CG Distributions		7,363										12,868		
Short Term CG Distributions		0										0		
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/16/9	Adjusted Basis as of 12/31/16/9	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
1	8 SH RMR GROUP		P	12/15/2015	9/30/2016	307				95	212	0	0	212
2	100 SH CON EDISON		P	1/18/2008	10/31/2016	7,414				4,517	2,897	0	0	2,897
3	500 SH FLY LEASING LTD		P	6/23/2008	12/21/2016	7,067				4,285	2,782	0	0	2,782
4	1000 SH FLY LEASING LTD		P	10/24/2008	12/21/2016	14,135				7,010	7,125	0	0	7,125
5	300 SH GABELLI UTIL TR		P	3/10/2011	12/29/2016	1,889				1,691	198	0	0	198
6	700 SH GABELLI UTIL TR		P	3/10/2011	12/29/2016	4,408				3,922	486	0	0	486
7	375 SH HOSPITALITY PROP		P	1/9/2008	5/11/2016	9,993				11,044	-1,051	0	0	-1,051
8	125 SH HOSPITALITY PROP		P	1/9/2008	12/9/2016	3,808				3,674	134	0	0	134
9	300 SH ADR ROYAL D SHELL		P	4/8/2015	11/28/2016	14,890				18,032	-3,142	0	0	-3,142
10	100 SH PLC ROYAL D SHELL		P	4/8/2015	10/31/2016	5,243				6,113	-870	0	0	-870
11	400 SH PLC ROYAL D SHELL		P	4/8/2015	12/8/2016	22,369				24,450	-2,081	0	0	-2,081
12	10 SH SMUCKER J M		P	8/29/2000	7/12/2016	1,530				245	1,285	0	0	1,285
13	32 SH SMUCKER J M		P	6/3/2002	7/12/2016	4,895				0	4,895	0	0	4,895
14	FIDELITY INVESTMENTS									0	0	0	0	0
15	SUBURBAN PROPANE									2	-2	0	0	-2

Part VI, Line 2 (990-PF) - Section 511 Tax Computation

Section 511 Tax 0

Please provide a computation of tax that would have been imposed on unrelated business income under Sec. 511

Description	Amount

Part VII-A, Lines 1a and 1b (990-PF) - Political Participation

- 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

☐ Yes ☒ No
- 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?

☐ Yes ☒ No

If "Yes" to 1a or 1b, please describe the activities

Part VII-A, Line 2 (990-PF) - Activities Not Previously Reported

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

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0									
0									
0									
0									
0									

Part X, Line 1e (990-PF) - Explanation of Reduction Claimed for Blockage or Other Factors

Part X, Line 4 (990-PF) - Explanation for Entering Amount Larger than 1 1/2% FMV of Assets

Cash deemed held for charitable activities . 9,041

Please provide an explanation for entering a cash amount larger than 1 1/2% of the fair market value of all assets

Part XIII, Line 7 (990-PF) - Corpus Distribution

If the private foundation is electing to treat unused prior year corpus distributions as a current year distribution, please provide an explanation

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

List Managers who contributed more than 2% of the total contributions received by the foundation

1 NONE

2

3

4

5

6

7

8

9

10

List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest

1 NONE

2

3

4

5

6

7

8

9

10

Part XVI-A, Lines 1a-1f (990-PF) - Program Service Revenue

	Program Service Revenue	Unrelated Business Income		Excluded by Section 512, 513, or 514		
		Business Code	Amount	Exclusion Code	Amount	Related or Exempt Function Income
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

Part XVI-A, Lines 11a-11e (990-PF) - Other Revenue

		Unrelated Business Income		Excluded by Section 512, 513, or 514		
Program Service Revenue		Business Code	Amount	Exclusion Code	Amount	Related or Exempt Function Income
1					0	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

Part XVI-B (990-PF) - Relationship of Activities

Line Number	Explanation
1	1 N/A

Part XVII, Line 1d (990-PF) - Relationships With Noncharitable Exempt Organizations

Line Number	Amount Involved	Name of Noncharitable Exempt Organization	Description of Transfers, Transactions, and Sharing Arrangements
1		NOT APPLICABLE	

Part XVII, Line 2b (990-PF) - Tax-Exempt Organizations Other than 501(c)(3) or 527

	Name of Organization	Type of Organization	Description of Relationship
1			