Form **990-PF** | **Return of Private Foundation** | OMB No 1545-0052

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

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

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

Department of the Treasury Internal Revenue Service

2016 Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation: LAVELLE FUND FOR THE BLIND, INC

A Employer identification number: 13-1740463

Number and street (or P O box number if mail is not delivered to street address): 307 WEST 38TH STREET

Room/suite: 1905

B Telephone number (see instructions): (212) 668-9801

City or town state or province country and ZIP or foreign postal code: NEW YORK, NY 10018

C If exemption application is pending check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [X] Address change [ ] Name change

D 1 Foreign organizations check here ▶ [ ]

2 Foreign organizations meeting the 85% test check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A) check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 113,115,885.

J Accounting method [ ] Cash [ ] Accrual [X] Other (specify) MODIFIED CASH (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ▶ [ ]

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b) (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions gifts grants etc received (attach schedule)				
2	Check ▶ [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	94,660.	94,660.		ATCH 1
4	Dividends and interest from securities	1,754,039.	1,754,039.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	5,479,250.			
b	Gross sales price for all assets on line 6a 50,643,854				
7	Capital gain net income (from Part IV, line 2)		5,479,250.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATCH 3	189,077.			
12	**Total** Add lines 1 through 11	7,517,026	7,327,949.		
13	Compensation of officers directors trustees etc	243,873.	36,581.		207,292.
14	Other employee salaries and wages	182,793.	27,419.		155,374
15	Pension plans, employee benefits	94,609.	14,191		80,418
16a	Legal fees (attach schedule) ATCH 4	3,207.			3,207.
b	Accounting fees (attach schedule) ATCH 5	45,761.	34,321.		11,440.
c	Other professional fees (attach schedule) [6]	503,319	492,379.		10,940
17	Interest				
18	Taxes (attach schedule) (see instructions) [7]	104,278.	25,342.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy	87,774	13,166.		74,608.
21	Travel, conferences and meetings	8,209			8,209.
22	Printing and publications	990.	99.		891
23	Other expenses (attach schedule) ATCH 8	137,762.	19,641.		118,121.
24	**Total operating and administrative expenses** Add lines 13 through 23	1,412,575.	663,139		670,500
25	Contributions gifts grants paid	4,504,930.			4,504,930
26	**Total expenses and disbursements** Add lines 24 and 25	5,917,505	663,139.		5,175,430
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	1,599,521			
b	**Net investment income** (if negative, enter -0-)		6,664,810.		
c	**Adjusted net income** (if negative enter -0-)				

Revenue

Operating and Administrative Expenses

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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
1	Cash - non-interest-bearing	293,312.	71,678.	71,678.
2	Savings and temporary cash investments	16,055,347.	24,878,238.	24,878,238.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
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) ▶ *			ATCH 9
	Less allowance for doubtful accounts ▶	387,794.	188,666.	188,666.
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) ATCH 10	92,750,588.	87,977,303.	87,977,303.
c	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)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	109,487,041.	113,115,885.	113,115,885.
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	109,487,041.	113,115,885.	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [ ]			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	109,487,041.	113,115,885.	
31	**Total liabilities and net assets/fund balances** (see instructions)	109,487,041.	113,115,885.	

(Side labels: Assets — lines 1–16; Liabilities — lines 17–23; Net Assets or Fund Balances — lines 24–31)

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	109,487,041.
2	Enter amount from Part I, line 27a	2	1,599,521.
3	Other increases not included in line 2 (itemize) ▶ ATCH 11	3	2,029,323.
4	Add lines 1, 2, and 3	4	113,115,885.
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) - Part II, column (b), line 30	6	113,115,885.

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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)
1 a	SEE PART IV SCHEDULE			
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) F.M V 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	5,479,250.
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	

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(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	6,405,141.	116,984,367.	0.054752
2014	6,449,551.	122,317,857.	0.052728
2013	6,080,346.	108,180,400.	0.056206
2012	5,452,102.	93,227,471.	0.058482
2011	5,538,572.	93,196,545.	0.059429

2	**Total** of line 1, column (d)	2	0.281597
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	0.056319
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	108,194,473.
5	Multiply line 4 by line 3	5	6,093,405.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	66,648.
7	Add lines 5 and 6	7	6,160,053.
8	Enter qualifying distributions from Part XII, line 4	8	5,175,430.

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

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 ▶ [ ] 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 ▶ [ ] and enter 1% of Part I, line 27b	1	133,296.
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	
3	Add lines 1 and 2	3	133,296.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	133,296.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 45,000.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 95,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	140,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	6,704.
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 6,704. **Refunded** ▶	11	

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NEW YORK			
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 *General Instruction G? If "No," attach explanation*	8b	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)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.LAVELLEFUND.ORG

14 The books are in care of ▶ LAVELLE FUND FOR THE BLIND,INC. Telephone no ▶ 212-668-9801

Located at ▶ 307 WEST 38TH STREET, SUITE 1905, NEW YORK, NY ZIP+4 ▶ 10018

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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? ☐ 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 ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____			
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		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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		
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)*

				Yes	No
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))?	Yes [ ] No [X]			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	Yes [ ] No [X]			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes [ ] No [X]			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions)	Yes [X] 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?	Yes [ ] No [X]			
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		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]				
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?	Yes [X] No [ ]			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d) ATCH 16A				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	Yes [ ] No [X]			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
	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?	Yes [ ] No [X]			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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
ATCH 12		243,873.	43,198.	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
MANNHI CHAU C/O THE FUND	CONTROLLER 45.00	107,123.	26,673.	0.

Total number of other employees paid over $50,000 ▶ NONE

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
ATCH 13		492,379.
Total number of others receiving over $50,000 for professional services ▶		NONE

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 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	NONE

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	88,325,290.
b	Average of monthly cash balances	1b	21,516,815.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	109,842,105.
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	109,842,105.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,647,632.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	108,194,473.
6	**Minimum investment return.** Enter 5% of line 5	6	5,409,724.

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	5,409,724.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	133,296.		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	133,296.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	5,276,428.
4	Recoveries of amounts treated as qualifying distributions			4	388,205.
5	Add lines 3 and 4			5	5,664,633.
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	5,664,633.

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	5,175,430.
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	5,175,430.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	5,175,430.

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				5,664,633.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years 20___,20___,20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011 195,064.				
b From 2012 894,810.				
c From 2013 832,656.				
d From 2014 641,779.				
e From 2015 694,859.				
f **Total** of lines 3a through e	3,259,168.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 5,175,430.				
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				5,175,430.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (*If an amount appears in column (d), the same amount must be shown in column (a)*)	489,203.			489,203.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,769,965.			
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 2015. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				NONE
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)				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	2,769,965.			
10 Analysis of line 9				
a Excess from 2012 600,671.				
b Excess from 2013 832,656.				
c Excess from 2014 641,779.				
d Excess from 2015 694,859.				
e Excess from 2016				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e 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					
a "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					
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)					
(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					

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).)

N/A

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

N/A

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.

ATCH 14

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

ATCH 14A

c Any submission deadlines

ATCH 14A

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

ATCH 14A

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*				
ATCH 15				
Total . . . . ▶ **3a**				4,504,930.
b *Approved for future payment*				
ATCH 15				
Total . . . . ▶ **3b**				14,522,312.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	94,660.	
4 Dividends and interest from securities			14	1,754,039.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	5,479,250.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a RETURNED GRANTS	900001				189,077.
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				7,327,949.	189,077.

13 Total. Add line 12, columns (b), (d), and (e) . . . . . . 13 7,517,026.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
11A	RETURNED GRANTS USED IN FURTHERANCE OF THE FUND'S EXEMPT PURPOSE.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: JOHN J. CAFFREY   Date: 6/13/2017   Title: VP. TREASURER

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JAMES J REILLY		JUN 13 2017		P00183769

Firm's name ▶ CONDON O'MEARA MCGINTY & DONNELLY L   Firm's EIN ▶ 13-3628255

Firm's address ▶ ONE BATTERY PARK PLAZA NEW YORK, NY 10004-1405   Phone no 212-661-7777

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					1,130,051.	
		FIRST MANHATTAN CO.						
		PROPERTY TYPE: PUBLICLY TRADED SECURITIES						
4,044,374.		3,796,269.					248,105.	
		SASCO CAPITAL INC.						
		PROPERTY TYPE: PUBLICLY TRADED SECURITIES						
25,586,276.		23,962,782.					1,623,494.	
		J.P. MORGAN INVESTMENT ACCOUNT						
		PROPERTY TYPE: PUBLICLY TRADED SECURITIES						
5,002,688.		2,749,485.					2,253,203.	
		INTEGRE ASSET MANAGEMENT						
		PROPERTY TYPE: PUBLICLY TRADED SECURITIES						
14,880,465.		14,656,068.					224,397.	
TOTAL GAIN(LOSS)							5,479,250.	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
J.P. MORGAN INVESTMENT ACCOUNT	77,201.	77,201.
FIRST MANHATTAN CO.	2,103.	2,103.
SASCO CAPITAL INC.	73.	73.
INTEGRE ASSET MANAGEMENT	337.	337.
PROGRAM RELATED INVESTMENTS	14,946.	14,946.
TOTAL	94,660.	94,660.

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
J.P. MORGAN INVESTMENT ACCOUNT	413,531.	413,531.
SASCO CAPITAL INC.	787,498.	787,498.
FIRST MANHATTAN CO.	188,209.	188,209.
INTEGRE ASSET MANAGEMENT	334,293.	334,293.
VANGUARD	30,508.	30,508.
TOTAL	1,754,039.	1,754,039.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
RETURNED GRANTS		189,077.
	TOTALS	189,077.

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
KELLEY DRYE & WARREN LLP	1,995.			1,995.
GABLER & MCVEETY LLP	1,125.			1,125.
COLBY ATTORNEYS SERVICE CO INC	87.			87.
TOTALS	3,207.			3,207.

ATTACHMENT 5

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
CONDON O'MEARA MCGINTY & DONNELLY LLP - AUDIT AND TAX SERVICES	38,386.	28,790.		9,596.
DEMASCO SENA & JAHELKA LLP - BOOKKEEPING	7,375.	5,531.		1,844.
TOTALS	45,761.	34,321.		11,440.

ATTACHMENT 6

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES			
- SASCO CAPITAL INC.	241,562.	241,562.	
- FIRST MANHATTAN CO.	129,385.	129,385.	
- INTEGRE ASSET MANAGEMENT	121,432.	121,432.	
CONSULTING FEES			
- RACHEL D. PARDOE	2,140.		2,140.
- GILDA RAY	4,280.		4,280.
- BARBARA GOMEZ	578.		578.
- FLYLEAF CREATIVE, INC.	2,742.		2,742.
- KHANH T. PHAN	1,200.		1,200.
TOTALS	503,319.	492,379.	10,940.

ATTACHMENT 7

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAXES	78,936.	
FOREIGN TAXES	25,342.	25,342.
TOTALS	104,278.	25,342.

ATTACHMENT 8

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
TELEPHONE	3,435.	515.	2,920.
OFFICE SUPPLIES	3,126.	469.	2,657.
OFFICE EQUIPMENT	22,346.	3,352.	18,994.
INSURANCE	9,215.	1,382.	7,833.
POSTAGE	1,597.	240.	1,358.
FILING FEES	1,500.		1,500.
DUES, SUBSCRIPTIONS AND PUBLICATIONS	15,961.	1,596.	14,365.
OFFICE ENHANCEMENTS	55,906.	8,386.	47,520.
MOVING EXPENSES	16,050.	2,407.	13,642.
OTHER	8,626.	1,294.	7,332.
TOTALS	137,762.	19,641.	118,121.

ATTACHMENT 9

FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER: IMPACT ASSETS, INC.
ORIGINAL AMOUNT: 150,000.
INTEREST RATE: 2.0000 %
MATURITY DATE: 12/15/2016

BEGINNING BALANCE DUE .... 150,000.

ENDING FAIR MARKET VALUE .... 0.

BORROWER: CENTRAL ASSOC. FOR THE BLIND & VIS. IMP.
INTEREST RATE: 1.0000 %
MATURITY DATE: 08/15/2020

BEGINNING BALANCE DUE .... 237,794.

ENDING BALANCE DUE .... 188,666.

ENDING FAIR MARKET VALUE .... 188,666.

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE 387,794.

TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE 188,666.

TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE 188,666.

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
THRU JP MORGAN - ATTACHMENT 10A	31,736,484.	31,736,484.
THRU SASCO CAPITAL INC. - ATTACHMENT 10B	25,791,226.	25,791,226.
THRU FIRST MANHATTAN CO. - ATTACHMENT 10C	10,593,263.	10,593,263.
THRU INTEGRE ASSET MANAGEMENT - ATTACHMENT 10D	11,936,505.	11,936,505.
THRU AMERICAN CAPITAL MGMT - ATTACHMENT 10E	2,948,026.	2,948,026.
THUR VANGUARD INSTITUTIONAL - ATTACHMENT 10F	4,971,799.	4,971,799.
TOTALS	87,977,303.	87,977,303.

JPMorgan Chase Bank, National Association
Statement of Assets - Detail

- LAVELLE FUND FOR THE BLIND-BAL
Currency: U.S. DOLLAR

Trade Date Positions
As of December 31, 2016

Security Description	Units	Market Price Local	Exchange Rate	Market Value Local/Base	Cost Local/Base	Unrealized Gain/(Loss) Local/Base	Dividend/Interest Receivable/(Payable) Local/Base
Long Positions							
Equity							
Cmg/Mut/Trust Funds							
US Large Cap							
JPMORGAN US EQUITY FUND - R6	2,170,758.1740	14.620	1.000000	31,736,484.50	23,700,825.43	8,035,659.07	0.00
Security ID 48121L817				31,736,484.50	23,700,825.43	8,035,659.07	0.00
Total US Large Cap				**31,736,484.50**	**23,700,825.43**	**8,035,659.07**	**0.00**
Total Cmg/Mut/Trust Funds				**31,736,484.50**	**23,700,825.43**	**8,035,659.07**	**0.00**
Total Equity				**31,736,484.50**	**23,700,825.43**	**8,035,659.07**	**0.00**

ATTACHMENT 10A

EQUITIES 97.89% *SORTED ALPHABETICALLY*

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est Annual Income
US Large Cap Equities (USD)									
BALL CORP Ticker/CUSIP · BLL/058498106 Yield 69% Sector · Industrials	11,265 Multiple	67 8981	764,871 81	75 07 30DEC16	845,663 55	0 00	845,663 55	80,791 74	5,857 80
CONAGRA BRANDS INC Ticker/CUSIP . CAG/205887102 Yield 2 02% Sector . Consumer Staples	30,190 Multiple	29 0419	876,774 81	39 55 30DEC16	1,194,014 50	0.00	1,194,014 50	317,239 69	24,152.00
DEVON ENERGY CORP NEW Ticker/CUSIP : DVN/25179M103 Yield 53% Sector · Energy	18,935 Multiple	47 8588	906,205 69	45.67 30DEC16	864,761 45	0 00	864,761.45	(41,444 24)	4,544 40
DOMINION RESOURCES INC VA NEW Ticker/CUSIP D/25746U109 Yield 3 66% Sector Utilities	14,910 Multiple	66 8635	996,934.30	76.59 30DEC16	1,141,956.90	0.00	1,141,956.90	145,022.60	41,748.00

ATTACHMENT 10E

INVESTMENT POSITIONS — PRINCIPAL

Reference Currency: USD

EQUITIES CONTINUED

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est Annual Income
US Large Cap Equities (USD) *CONTINUED*									
DOW CHEMICAL CO/THE Ticker/CUSIP DOW/260543103 Yield 3 22% Sector . Materials	15,450 Multiple	33.6005	519,127 21	57 22 30DEC16	884,049 00	7,107.00	891,156 00	364,921.79	28,428 00
EMERSON ELECTRIC CO Ticker/CUSIP · EMR/291011104 Yield 3 44% Sector · Industrials	13,290 Multiple	45.5342	605,150 12	55.75 30DEC16	740,917 50	0.00	740,917.50	135,767 38	25,516 80
INTERNATIONAL PAPER CO Ticker/CUSIP IP/460146103 Yield 3 49% Sector Materials	16,035 Multiple	44 9136	720,189 33	53 06 30DEC16	850,817.10	0 00	850,817.10	130,627 77	29,664.75
JOHNSON CONTROLS INTERNATI Ticker/CUSIP : JCI/G51502105 Yield 2 43% Sector : Industrials	20,850 06SEP16	45 6916	952,669 17	41.19 30DEC16	858,811 50	5,212.50	864,024 00	(93,857 67)	20,850.00
MACYS INC Ticker/CUSIP · M/55616P104 Yield 4.22% Sector · Consumer Discretionary	14,990 Multiple	32.1777	482,343 25	35.81 30DEC16	536,791.90	5,658.73	542,450 63	54,448 65	22,634 90
MATTEL INC DE Ticker/CUSIP MAT/577081102 Yield 5.52% Sector . Consumer Discretionary	18,490 Multiple	26 8233	495,962 41	27.55 30DEC16	509,399 50	0.00	509,399 50	13,437.09	28,104 80
OCCIDENTAL PETROLEUM CORP Ticker/CUSIP : OXY/674599105 Yield 4 27% Sector : Energy	12,570 Multiple	84.7001	1,064,680 22	71.23 30DEC16	895,361 10	9,553 20	904,914 30	(169,319 12)	38,212 80
ONEOK INC NEW Ticker/CUSIP : OKE/682680103 Yield 4 28% Sector Energy	20,470 Multiple	40.2499	823,914 70	57.41 30DEC16	1,175,182.70	0.00	1,175,182.70	351,268.00	50,356.20
PERRIGO CO PLC Ticker/CUSIP . PRGO/G97822103 Sector . Health Care	8,370 Multiple	88 5077	740,809 72	83 23 30DEC16	696,635 10	0 00	696,635 10	(44,174 62)	0 00

ATTACHMENT 108

INVESTMENT POSITIONS — PRINCIPAL

Reference Currency: USD

EQUITIES CONTINUED

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est Annual Income
US Large Cap Equities (USD) *CONTINUED*									
RAYTHEON COMPANY NEW Ticker/CUSIP RTN/755111507 Yield 2 06% Sector Industrials	8,150 Multiple	96 0282	782,630 12	142 30DEC16	1,157,300 00	5,969 88	1,163,269 88	374,669.88	23,879.50
REPUBLIC SVCS INC Ticker/CUSIP RSG/760759100 Yield 2 24% Sector . Industrials	20,367 Multiple	29 7705	606,335 09	57.05 30DEC16	1,161,937 35	6,517.44	1,168,454.79	555,602 26	26,069 76
TARGET CORP Ticker/CUSIP . TGT/87612E106 Yield 3 32% Sector Consumer Discretionary	14,720 Multiple	73 4845	1,081,691.96	72.23 30DEC16	1,063,225 60	0.00	1,063,225 60	(18,466 36)	35,328 00
TJX COMPANIES INC NEW Ticker/CUSIP . TJX/872540109 Yield 1.38% Sector : Consumer Discretionary	12,860 Multiple	52 3581	673,325.43	75 13 30DEC16	966,171 80	0 00	966,171 80	292,846.37	13,374 40
US SMID Cap Equities (USD)									
ALLEGHENY TECHNOLOGIES INC Ticker/CUSIP : ATI/01741R102 Yield 2 01% Sector Materials	32,900 Multiple	16 6516	547,838 34	15.93 30DEC16	524,097.00	0 00	524,097.00	(23,741.34)	10,528 00
ARCONIC INC Ticker/CUSIP . ARNC/03965L100 Yield 1.94% Sector . Industrials	40,510 Multiple	18.5681	752,194 94	18.54 30DEC16	751,055 40	0.00	751,055 40	(1,139.54)	14,583 60
BIG LOTS INC Ticker/CUSIP BIG/089302103 Yield 1.67% Sector . Consumer Discretionary	16,960 Multiple	37 6563	638,650.36	50 21 30DEC16	851,561 60	0 00	851,561 60	212,911.24	14,246 40
CROWN HOLDINGS INC Ticker/CUSIP CCK/228368106 Sector . Industrials	18,190 Multiple	44.8057	815,015.82	52 57 30DEC16	956,248.30	0.00	956,248.30	141,232.48	0.00

ATTACHMENT 10B

INVESTMENT POSITIONS — PRINCIPAL

Reference Currency: USD

EQUITIES CONTINUED

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est Annual Income
US SMID Cap Equities (USD) *CONTINUED*									
FMC CORP-NEW Ticker/CUSIP : FMC/302491303 Yield 1.17% Sector : Materials	11,770 Multiple	37.8591	445,601 95	56 56 30DEC16	665,711 20	1,942.05	667,653 25	220,109 25	7,768 20
HD SUPPLY HOLDINGS INC Ticker/CUSIP HDS/40416M105 Sector · Industrials	22,890 Multiple	29 7237	680,376 44	42.51 30DEC16	973,053.90	0 00	973,053 90	292,677.46	0 00
LAMB WESTON HOLDINGS INC Ticker/CUSIP . LW/513272104 Yield 1.98% Sector . Consumer Staples	20,883 Multiple	28.2937	590,857.11	37 85 30DEC16	790,421 55	0 00	790,421.55	199,564 44	15,662 25
OWENS CORNING INC Ticker/CUSIP OC/690742101 Yield 1.55% Sector Industrials	13,360 Multiple	39.3394	525,574.20	51 56 30DEC16	688,841 60	2,672 00	691,513.60	163,267.40	10,688.00
OWENS ILLINOIS INC NEW Ticker/CUSIP · OI/690768403 Sector Industrials	59,580 Multiple	27.3978	1,632,360.94	17 41 30DEC16	1,037,287 80	0.00	1,037,287 80	(595,073.14)	0.00
SEALED AIR CORP -NEW- Ticker/CUSIP . SEE/81211K100 Yield 1 41% Sector Industrials	15,920 Multiple	23 9531	381,334 13	45.34 30DEC16	721,812.80	0.00	721,812.80	340,478.67	10,188.80
USG CORPORATION NEW Ticker/CUSIP · USG/903293405 Sector · Industrials	23,390 Multiple	26 1736	612,200 32	28 88 30DEC16	675,503 20	0.00	675,503 20	63,302 88	0.00
Developed Equities (ex-US) (USD)									
KONINKLIJKE AHOLD DELHAIZE Ticker/CUSIP · ADRNY/500467501 Yield 2 45% Sector Consumer Staples Conv Ratio 1·1	38,788 Multiple	18 5409	719,164 65	21.1267 30DEC16	819,462.44	0 00	819,462.44	100,297.79	20,104.36

ATTACHMENT 10B

Preferred Custody Account —
Statement Period 01 Dec 2016 — 31 Dec 2016

INVESTMENT POSITIONS — PRINCIPAL

Reference Currency: USD

EQUITIES CONTINUED

Description	Quantity Acquisition Date	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/(Loss)	Est Annual Income
Other Equities (USD)									
WEYERHAEUSER CO Ticker/CUSIP · WY/962166104 Yield 4 12% Sector · Financials	26,360 Multiple	29.6175	780,718 56	30.09 30DEC16	793,172.40	0.00	793,172.40	12,453.84	32,686 40
Total Equities			**22,215,503.10**		**25,791,225.74**	**44,632.80**	**25,835,858.54**	**3,575,722.64**	**555,178.12**

ATTACHMENT 10B

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 87.00% of Portfolio								
Common Stocks								
AON PLC SHS CL A			Security Identifier: AON					
ISIN#GB00B5BT0K07				CUSIP: G0408V102				
02/19/10 *,3,12	4,900.000	111.5450	546,572.73	111.5300	546,497.00	-75.73	6,468.00	1.18%
ACCENTURE PLC IRELAND CLASS SHS			Security Identifier: ACN					
ISIN#IE00B4BNMY34				CUSIP: G1151C101				
01/13/10 *,3,12	4,100.000	42.6080	174,694.10	117.1300	480,233.00	305,538.90	9,922.00	2.06%
ALPHABET INC CAP STK CL C			Security Identifier: GOOG					
				CUSIP: 02079K107				
06/23/16	520.000	694.6170	361,200.62	771.8200	401,346.40	40,145.78		
AMERCO COMMON STOCK			Security Identifier: UHAL					
				CUSIP: 023586100				
08/16/16	1,000.000	347.4680	347,467.60	369.5900	369,590.00	22,122.40		
ANHEUSER BUSCH INBEV SA NV SPONSORED ADR			Security Identifier: BUD					
ISIN#US03524A1088				CUSIP: 03524A108				
11/14/11 *	4,100.000	57.6340	236,300.00	105.4400	432,304.00	196,004.00	13,103.42	3.03%
APPLE INC COM			Security Identifier: AAPL					
				CUSIP: 037833100				
01/26/12	4,045.000	63.7270	257,775.95	115.8200	468,491.90	210,715.95	9,222.60	1.96%
07/11/13	1,225.000	61.0090	74,736.14	115.8200	141,879.50	67,143.36	2,793.00	1.96%
Total Covered	**5,270.000**		**332,512.09**		**610,371.40**	**277,859.31**	**12,015.60**	
Total	**5,270.000**		**$332,512.09**		**$610,371.40**	**$277,859.31**	**$12,015.60**	
ARAMARK COM			Security Identifier: ARMK					
				CUSIP: 03852U106				
07/17/14	13,000.000	27.0460	351,601.52	35.7200	464,360.00	112,758.48	5,356.00	1.15%
BERKSHIRE HATHAWAY INC DEL CL B NEW			Security Identifier: BRK B					
				CUSIP: 084670702				
01/04/10 *,3	4,850 000	66.1580	320,865.87	162.9800	790,453.00	469,587.13		

ATTACHMENT 10C

[redacted]

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
BROOKFIELD ASSET MGMT INC VTG SHS CL A ISIN#CA1125851040			Security Identifier: BAM CUSIP: 112585104					
12/31/09 *,3,12	12,000.000	14.9220	179,065.60	33.0100	396,120 00	217,054.40	6,206.95	1.56%
01/20/10 *,3	3,000.000	14.4140	43,243.00	33 0100	99,030 00	55,787.00	1,551.74	1.56%
Total Noncovered	**15,000.000**		222,308.60		**495,150.00**	**272,841.40**	**7,758.69**	
Total	**15,000.000**		**$222,308.60**		**$495,150.00**	**$272,841.40**	**$7,758.69**	
COTY INC COM CL A			Security Identifier: COTY CUSIP: 222070203					
09/28/16	17,000.000	23.7410	403,594.80	18.3100	311,270.00	-92,324.80	2,125.00	0.68%
DANAHER CORP COM			Security Identifier: DHR CUSIP: 235851102					
01/20/10 *,3	3,600.000	28.9990	104,397.46	77.8400	280,224.00	175,826.54	1,800 00	0 64%
02/02/10 *,3	1,400.000	27.7880	38,902 54	77.8400	108,976.00	70,073.46	700.00	0.64%
Total Noncovered	**5,000.000**		143,300.00		**389,200.00**	**245,900.00**	**2,500.00**	
Total	**5,000.000**		**$143,300.00**		**$389,200.00**	**$245,900.00**	**$2,500.00**	
DISCOVER FINL SVCS COM INC			Security Identifier: DFS CUSIP: 254709108					
12/01/16	3,500.000	68.3210	239,124.35	72.0900	252,315.00	13,190.65	4,200.00	1.66%
FORTIVE CORP COM			Security Identifier: FTV CUSIP: 34959J108					
01/20/10 *	1,800.000	18.0450	32,480.44	53.6300	96,534.00	64,053.56	504.00	0.52%
02/02/10 *	700.000	17.2910	12,103.46	53.6300	37,541.00	25,437.54	196.00	0.52%
Total Noncovered	**2,500.000**		44,583.90		**134,075.00**	**89,491.10**	**700.00**	
Total	**2,500.000**		**$44,583.90**		**$134,075.00**	**$89,491.10**	**$700.00**	
GCP APPLIED TECHNOLOGIES INC COM			Security Identifier: GCP CUSIP: 36164Y101					
01/09/15	3,600.000	18.4370	66,374.94	26.7500	96,300.00	29,925.06		
02/24/15	900.000	20.0830	18,074.39	26.7500	24,075.00	6,000 61		
Total Covered	**4,500.000**		84,449.33		**120,375.00**	**35,925.67**		
Total	**4,500.000**		**$84,449.33**		**$120,375.00**	**$35,925.67**	**$0.00**	
GRACE W R & CO DEL NEW COM			Security Identifier: GRA CUSIP: 38388F108					
01/09/15	3,600.000	74.1290	266,866.06	67.6400	243,504.00	-23,362.06	2,448.00	1.00%
02/24/15	900.000	80.7440	72,669.62	67.6400	60,876.00	-11,793.62	612.00	1.00%
Total Covered	**4,500.000**		339,535.68		**304,380.00**	**-35,155.68**	**3,060.00**	
Total	**4,500.000**		**$339,535.68**		**$304,380.00**	**-$35,155.68**	**$3,060.00**	

ATTACHMENT 10C

[redacted]

FIRST MANHATTAN CO.
399 Park Avenue, New York, NY 10022
212 756 3300 | www.firstmanhattan.com

Brokerage
Account Statement

Statement Period: 12/01/2016 - 12/31/2016

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
HONEYWELL INTL INC COM				Security Identifier: HON CUSIP: 438516106				
05/05/15	4,200.000	100.9220	423,871.69	115.8500	486,570.00	62,698.31	11,172.00	2.29%
INTERCONTINENTAL EXCHANGE INC COM				Security Identifier: ICE CUSIP: 45866F104				
05/06/16	7,000.000	51.5050	360,538.44	56.4200	394,940.00	34,401.56	4,760.00	1.20%
KAR AUCTION SVCS INC COM				Security Identifier: KAR CUSIP: 48238T109				
07/01/16	9,000.000	41.9590	377,633.50	42.6200	383,580.00	5,946.50	11,520.00	3.00%
08/04/16	1,500.000	40.8460	61,269.55	42.6200	63,930.00	2,660.45	1,920.00	3.00%
Total Covered	**10,500.000**		**438,903.05**		**447,510.00**	**8,606.95**	**13,440.00**	
Total	**10,500.000**		**$438,903.05**		**$447,510.00**	**$8,606.95**	**$13,440.00**	
KRAFT HEINZ CO COM STK				Security Identifier: KHC CUSIP: 500754106				
03/25/15	5,000.000	72.6450	363,225 00	87.3200	436,600.00	73,375.00	12,000.00	2.74%
NESTLE SA SPONSORED ADR REPSTG REG SHS ISIN#US6410694060				Security Identifier: NSRGY CUSIP: 641069406				
01/07/10 *,3	6,000.000	46.8790	281,275 00	71.7400	430,440.00	149,165.00	11,680 61	2.71%
NEWELL BRANDS INC COM				Security Identifier: NWL CUSIP: 651229106				
09/01/15	137.000	44.2050	6,056.09	44.6500	6,117.05	60 96	104.12	1.70%
03/03/16	9,000.000	41.0610	369,548.80	44.6500	401,850.00	32,301.20	6,840 00	1.70%
Total Covered	**9,137.000**		**375,604.89**		**407,967.05**	**32,362.16**	**6,944.12**	
Total	**9,137.000**		**$375,604.89**		**$407,967.05**	**$32,362.16**	**$6,944.12**	
SERVICE CORP INTL				Security Identifier: SCI CUSIP: 817565104				
09/10/15	13,000.000	29.5310	383,905.90	28.4000	369,200.00	-14,705.90	6,760.00	1.83%
02/29/16	4,500.000	23.7840	107,030.05	28.4000	127,800.00	20,769.95	2,340 00	1.83%
Total Covered	**17,500.000**		**490,935.95**		**497,000.00**	**6,064.05**	**9,100.00**	
Total	**17,500.000**		**$490,935.95**		**$497,000.00**	**$6,064.05**	**$9,100.00**	

ATTACHMENT 10C

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
US BANCORP DEL COM				Security Identifier: USB CUSIP: 902973304				
01/04/10 *,3	10,700.000	22.6480	242,331.85	51.3700	549,659.00	307,327.15	11,984.00	2.18%
WELLS FARGO & CO NEW COM				Security Identifier: WFC CUSIP: 949746101				
01/22/10 *,3	8,700.000	28.0030	243,625.00	55.1100	479,457.00	235,832.00	13,224.00	2.75%
ZIMMER BIOMET HLDGS INC COM				Security Identifier: ZBH CUSIP: 98956P102				
02/04/15	3,500.000	115.4640	404,125.20	103.2000	361,200.00	-42,925.20	3,360.00	0.93%
Total Common Stocks			**$7,772,547.26**		**$10,593,262.85**	**$2,820,715.59**	**$164,873.44**	
Total Equities			**$7,772,547.26**		**$10,593,262.85**	**$2,820,715.59**	**$164,873.44**	

ATTACHMENT 10C

Investment Detail - Equities

Equities	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ABBOTT LABORATORIES	**11,997.0000**	**38.4100**	**460,804.77**		**(486.28)**	**2.70%**	**12,476.88**
SYMBOL: ABT	11,997.0000	38.4505	461,291.05	06/29/16	(486.28)	185	Short-Term

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

ATTACHMENT 10D

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ALERE INC	**12,487.0000**	**38.9700**	**486,618.39**		**9,994.83**	**N/A**	**N/A**
SYMBOL: ALR	4,162.0000	36.1884	150,616.23	12/17/15	11,576.91	380	Long-Term
	5,254.0000	39.2923	206,442.07	12/17/15	(1,693.69)	380	Long-Term
	3,071.0000	38.9336	119,565.26	12/18/15	111.61	379	Long-Term
Cost Basis			*476,623.56*				
AMERISOURCEBERGEN CO	**6,477.0000**	**78.1900**	**506,436.63**		**11,921.93**	**1.86%**	**9,456.42**
SYMBOL: ABC	6,477.0000	76.3493	494,514.70	06/07/16	11,921.93	207	Short-Term
BROADCOM LTD F	**3,035.0000**	**176.7700**	**536,496.95**		**157,958.71**	**2.30%**	**12,382.80**
SYMBOL: AVGO	3,035.0000	124.7242	378,538.24	09/22/15	157,958.71	466	Long-Term
CENTENE CORP	**7,066.0000**	**56.5100**	**399,299.66**		**15,877.78**	**N/A**	**N/A**
SYMBOL: CNC	7,066.0000	54.2629	383,421.88	10/02/15	15,877.78	456	Long-Term
CENTURYLINK INC	**20,567.0000**	**23.7800**	**489,083.26**		**1,791.36**	**9.08%**	**44,424.72**
SYMBOL: CTL	4,924.0000	23.7080	116,738.34	12/01/16	354.38	30	Short-Term
	15,643.0000	23.6881	370,553.56	12/01/16	1,436.98	30	Short-Term
Cost Basis			*487,291.90*				
CITIGROUP INC	**9,272.0000**	**59.4300**	**551,034.96**		**78,846.51**	**1.07%**	**5,934.08**
SYMBOL: C	9,272.0000	50.9262	472,188.45	11/09/16	78,846.51	52	Short-Term
FITBIT INC	**34,826.0000**	**7.3200**	**254,926.32**		**(295,052.19)**	**N/A**	**N/A**
CLASS A	11,732.0000	15.9332	186,928.92	09/15/16	(101,050.68)	107	Short-Term
SYMBOL: FIT	19,632.0000	15.9836	313,790.22	09/16/16	(170,083.98)	106	Short-Term
	3,462.0000	14.2285	49,259.37	10/07/16	(23,917.53)	85	Short-Term
Cost Basis			*549,978.51*				

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

ATTACHMENT 10D

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
HAIN CELESTIAL GROUP	**14,373.0000**	**39.0300**	**560,978.19**		**51,709.02**	**N/A**	**N/A**
SYMBOL: HAIN	7,221.0000	35.2060	254,223.14	09/29/16	27,612.49	93	Short-Term
	7,152.0000	35.6607	255,046.03	09/30/16	24,096.53	92	Short-Term
Cost Basis			*509,269.17*				
INTERCONTINENTAL EXC	**7,735.0000**	**56.4200**	**436,408.70**		**69,792.05**	**1.20%**	**5,259.80**
SYMBOL: ICE	7,735.0000	47.3971	366,616.65	03/23/16	69,792.05	283	Short-Term
LAM RESEARCH CORP	**5,669.0000**	**105.7300**	**599,383.37**		**94,308.52**	**1.13%**	**6,802.80**
SYMBOL: LRCX	2,823.0000	89.2567	251,971.78	08/10/16	46,504.01	143	Short-Term
	2,846.0000	88.9329	253,103 07	08/11/16	47,804.51	142	Short-Term
Cost Basis			*505,074.85*				***Accrued Dividend: 2,551.05***
LOWES COMPANIES INC	**4,851.0000**	**71.1200**	**345,003.12**		**(23,642.13)**	**1.96%**	**6,791.40**
SYMBOL: LOW	4,851.0000	75.9936	368,645.25	12/07/16	(23,642.13)	24	Short-Term
MALLINCKRODT PUB F	**7,922.0000**	**49.8200**	**394,674.04**		**(66,186.69)**	**N/A**	**N/A**
SYMBOL: MNK	1,147.0000	44.4165	50,945.82	10/02/13	6,197.72	1186	Long-Term
	848.0000	64.3083	54,533.52	01/22/16	(12,286.16)	344	Short-Term
	1,755.0000	56.2801	98,771.68	05/06/16	(11,337.58)	239	Short-Term
	2,015.0000	60.2710	121,446.19	06/10/16	(21,058.89)	204	Short-Term
	2,157.0000	62.6627	135,163.52	10/25/16	(27,701.78)	67	Short-Term
Cost Basis			*460,860.73*				
MARVELL TECH GROUP F	**42,457.0000**	**13.8700**	**588,878.59**		**202,413.08**	**1.73%**	**10,189.68**
SYMBOL: MRVL	24,849.0000	9 0478	224,828.84	02/03/16	119,826.79	332	Short-Term
	15,130.0000	9.1562	138,534.23	02/19/16	71,318.87	316	Short-Term
	2,478.0000	9.3230	23,102.44	02/22/16	11,267.42	313	Short-Term
Cost Basis			*386,465.51*				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "*Endnotes for Your Account*" *section for an explanation of the endnote codes and symbols on this statement.*

ATTACHMENT 10D

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
MASTERCARD INC	**4,241.0000**	**103.2500**	**437,883.25**		**42,361.88**	**0.73%**	**3,223.16**
SYMBOL: MA	4,241.0000	93.2613	395,521.37	07/21/16	42,361.88	163	Short-Term
MICROSOFT CORP	**9,186.0000**	**62.1400**	**570,818.04**		**77,979.14**	**2.51%**	**14,330.16**
SYMBOL: MSFT	9,186.0000	53.6510	492,838.90	07/13/16	77,979.14	171	Short-Term
MOLSON COORS BREWING	**4,557.0000**	**97.3100**	**443,441.67**		**(14,111.40)**	**1.68%**	**7,473.48**
CLASS B	2,618.0000	94.4863	247,365.16	12/07/15	7,392.42	390	Long-Term
SYMBOL: TAP	1,939.0000	108.4001	210,187.91	10/25/16	(21,503.82)	67	Short-Term
Cost Basis			*457,553.07*				
SCHLUMBERGER LTD F	**5,745.0000**	**83.9500**	**482,292.75**		**67,963.35**	**2.38%**	**11,490.00**
SYMBOL: SLB	5,745.0000	72.1200	414,329 40	04/04/16	67,963.35	271	Short-Term
							Accrued Dividend: 2,872.50
SIGNET JEWLERS LTD F	**2,609.0000**	**94.2600**	**245,924.34**		**3,472.49**	**1.10%**	**2,713.36**
SYMBOL: SIG	2,609.0000	92 9290	242,451.85	11/28/16	3,472.49	33	Short-Term
SKECHERS U S A INC	**16,790.0000**	**24.5800**	**412,698.20**		**(67,647.13)**	**N/A**	**N/A**
CLASS A	7,634.0000	31.5667	240,980.41	11/02/15	(53,336.69)	425	Long-Term
SYMBOL: SKX	3,740 0000	27.7412	103,752.36	01/22/16	(11,823.16)	344	Short-Term
	5,416.0000	25.0392	135,612.56	07/22/16	(2,487.28)	162	Short-Term
Cost Basis			*480,345 33*				
STERICYCLE INC	**3,053.0000**	**77.0400**	**235,203.12**		**(8,993.46)**	**N/A**	**N/A**
SYMBOL: SRCL	3,053.0000	79.9857	244,196.58	10/28/16	(8,993.46)	64	Short-Term
SYNCHRONOSS TECHS	**11,740.0000**	**38.3000**	**449,642.00**		**(40,234.73)**	**N/A**	**N/A**
SYMBOL: SNCR	6,036.0000	40.9091	246,927.67	12/09/16	(15,748.87)	22	Short-Term
	5,704.0000	42.5927	242,949 06	12/16/16	(24,485.86)	15	Short-Term
Cost Basis			*489,876.73*				

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

ATTACHMENT 10D

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
THERMO FISHER SCNTFC	**3,200.0000**	**141.1000**	**451,520.00**		**(38,721.99)**	**0.42%**	**1,920.00**
SYMBOL: TMO	1,671.0000	148.9949	248,970.62	09/15/16	(13,192.52)	107	Short-Term
	1,529.0000	157.7968	241,271.37	09/23/16	(25,529.47)	99	Short-Term
Cost Basis			*490,241.99*				***Accrued Dividend: 480.00***
UNITED TECHNOLOGIES	**4,650.0000**	**109.6200**	**509,733.00**		**6,066.15**	**2.40%**	**12,276.00**
SYMBOL: UTX	4,650.0000	108.3154	503,666.85	08/09/16	6,066.15	144	Short-Term
WELLS FARGO BK N A	**11,010.0000**	**55.1100**	**606,761.10**		**109,849.14**	**2.75%**	**16,735.20**
SYMBOL: WFC	5,529.0000	44.9885	248,741.46	10/05/16	55,961.73	87	Short-Term
	5,481.0000	45.2783	248,170.50	10/06/16	53,887.41	86	Short-Term
Cost Basis			*496,911.96*				
WILLIS TOWERS WATSON F	**3,930.0000**	**122.2800**	**480,560.40**		**(7,169.28)**	**1.57%**	**7,545.60**
SYMBOL: WLTW	3,930.0000	124.1042	487,729.68	07/06/16	(7,169.28)	178	Short-Term
Total Equities	269,445.0000		11,936,504.82		440,060.66		191,425.64

ATTACHMENT 10D

Equities

(2)Industry Sector Codes

CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy

FIN = Financials
HEA = Health Care
IND = Industrials

IFT = Information Technology
MAT = Materials
OEQ = Other Equities

RE = Real Estate
TEL = Telecommunication Services
UTL = Utilities

U.S. Large Cap								
600.000	ILLUMINA INC Ticker: ILMN	452327109 HEA	$76,824.00 128.040	$0.00	$76,497.66 127.496	$326.34	$0.00	0.00%
	Total U.S. Large Cap		**$76,824.00**	**$0.00**	**$76,497.66**	**$326.34**	**$0.00**	**0.00%**
U.S. Mid Cap								
1,000.000	ANSYS INC Ticker: ANSS	03662Q105 IFT	$92,490.00 92.490	$0.00	$95,040.00 95.040	-$2,550.00	$0.00	0.00%
2,530.000	COGNEX CORP Ticker: CGNX	192422103 IFT	160,958.60 63.620	0.00	163,133.39 64.480	-2,174.79	759.00	0.47
640.000	FACTSET RESH SYS INC Ticker: FDS	303075105 IFT	104,595.20 163.430	0.00	107,392.00 167.800	-2,796.80	1,280.00	1.22
3,940.000	FORTINET INC Ticker: FTNT	34959E109 IFT	118,672.80 30.120	0.00	120,327.60 30.540	-1,654.80	0.00	0.00
5,820.000	GENTEX CORP Ticker: GNTX	371901109 CND	114,595.80 19.690	0.00	118,669.80 20.390	-4,074.00	2,095.20	1.82
1,000.000	HENRY JACK & ASSOC INC Ticker: JKHY	426281101 IFT	88,780.00 88.780	0.00	90,747.10 90.747	-1,967.10	1,120.00	1.26

ATTACHMENT 10E

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: CUST LAVELLE FUND FOR THE BLIND

Dec. 01, 2016 through Dec. 31, 2016

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
2,860.000	HOLOGIC INC Ticker: HOLX	436440101 HEA	114,743.20 40.120	0.00	115,830.29 40.500	-1,087.09	0.00	0.00
1,410.000	IDEXX LABS INC Ticker: IDXX	45168D104 HEA	165,350.70 117.270	0.00	170,114.53 120.649	-4,763.83	0.00	0.00
1,330.000	MEDNAX INC Ticker: MD	58502B106 HEA	88,657.80 66.660	0.00	88,405.50 66.470	252.30	0.00	0.00
1,290.000	RESMED INC Ticker: RMD	761152107 HEA	80,044.50 62.050	0.00	81,040.77 62.822	-996.27	1,702.80	2.12
2,330.000	SEI INVESTMENTS CO Ticker: SEIC	784117103 FIN	115,008.80 49.360	652.40	115,639.76 49.631	-630.96	1,304.80	1.13
3,180.000	TRIMBLE NAVIGATION LTD Ticker: TRMB	896239100 IFT	95,877.00 30.150	0.00	94,895.02 29.841	981.98	0.00	0.00
	Total U.S. Mid Cap		**$1,339,774.40**	**$652.40**	**$1,361,235.76**	**-$21,461.36**	**$8,261.80**	**0.61%**
U.S. Small Cap								
2,020.000	ADVISORY BRD CO Ticker: ABCO	00762W107 IND	$67,165.00 33.250	$0.00	$66,498.40 32.920	$666.60	$0.00	0.00%
4,620.000	AEROVIRONMENT INC Ticker: AVAV	008073108 IND	123,954.60 26.830	0.00	129,840.48 28.104	-5,885.88	0.00	0.00
4,530.000	ALBANY MOLECULAR RESH INC Ticker: AMRI	012423109 HEA	84,982.80 18.760	0.00	82,562.42 18.226	2,420.38	0.00	0.00
1,670.000	BLACKBAUD INC Ticker: BLKB	09227Q100 IFT	106,880.00 64.000	0.00	109,650.03 65.659	-2,770.03	801.60	0.75
1,500.000	CAMBREX CORP Ticker: CBM	132011107 MAT	80,925.00 53.950	0.00	81,839.55 54.560	-914.55	0.00	0.00
910.000	COMSCORE INC Ticker: SCOR	20564W105 IFT	28,737.80 31.580	0.00	29,593.20 32.520	-855.40	0.00	0.00
1,360.000	CYNOSURE INC CL A COM Ticker: CYNO	232577205 HEA	62,016.00 45.600	0.00	65,221.52 47.957	-3,205.52	0.00	0.00
2,220.000	FRANKLIN ELEC INC Ticker: FELE	353514102 IND	86,358.00 38.900	0.00	93,706.87 42.210	-7,348.87	888.00	1.02

ATTACHMENT 10E

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: CUST LAVELLE FUND FOR THE BLIND

Dec. 01, 2016 through Dec. 31, 2016

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
1,490.000	GIGAMON INC Ticker: GIMO	37518B102 IFT	67,869.50 45.550	0.00	69,553.05 46.680	-1,683.55	0.00	0.00
2,130.000	HEALTHCARE SVCS GROUP INC Ticker: HCSG	421906108 IND	83,432.10 39.170	0.00	86,441.36 40.583	-3,009.26	1,576.20	1.88
4,270.000	HEALTHWAYS INC Ticker: HWAY	422245100 HEA	97,142.50 22.750	0.00	99,065.28 23.200	-1,922.78	0.00	0.00
6,030.000	HMS HLDGS CORP Ticker: HMSY	40425J101 HEA	109,504.80 18.160	0.00	112,437.19 18.646	-2,932.39	0.00	0.00
1,770.000	MANHATTAN ASSOCS INC Ticker: MANH	562750109 IFT	93,863.10 53.030	0.00	91,095.71 51.467	2,767.39	0.00	0.00
1,070.000	MEDIDATA SOLUTIONS INC Ticker: MDSO	58471A105 HEA	53,146.90 49.670	0.00	53,954.64 50.425	-807.74	0.00	0.00
860.000	MORNINGSTAR INC Ticker: MORN	617700109 FIN	63,261.60 73.560	0.00	65,715.70 76.414	-2,454.10	791.20	1.25
1,860.000	VERINT SYS INC Ticker: VRNT	92343X100 IFT	65,565.00 35.250	0.00	64,901.72 34.893	663.28	0.00	0.00
	Total U.S. Small Cap		**$1,274,804.70**	**$0.00**	**$1,302,077.12**	**-$27,272.42**	**$4,057.00**	**0.31%**
International Developed								
1,630.000	ICON PLC ISIN IE0005711209 IRELAND Ticker: ICLR	G4705A100 HEA	$122,576.00 75.200	$0.00	$124,613.01 76.450	-$2,037.01	$0.00	0.00%
	Total International Developed		**$122,576.00**	**$0.00**	**$124,613.01**	**-$2,037.01**	**$0.00**	**0.00%**
Emerging Markets								
1,940.000	NICE LTD SPONSORED ADR ISRAEL Ticker: NICE	653656108 IFT	$133,394.40 68.760	$0.00	$130,692.37 67.367	$2,702.03	$1,016.56	0.76%
	Total Emerging Markets		**$133,394.40**	**$0.00**	**$130,692.37**	**$2,702.03**	**$1,016.56**	**0.76%**

ATTACHMENT 10E

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: CUST LAVELLE FUND FOR THE BLIND

Dec. 01, 2016 through Dec. 31, 2016

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Emerging Markets (cont)								
Total Equities			$2,947,373.50 *	$652.40 *	$2,995,115.92	-$47,742.42	$13,335.36	0.45%

SUM OF * = $2,948,026

ATTACHMENT 10E

Balances and holdings for Vanguard funds

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit vanguard.com/costbasis.

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 12/31/2016	Balance on 12/31/2016
VINIX	Inst Index Fund Inst	0094-88159994982	$206.82	$5,044,802.50	$0 00	$4,971,798.73
					$0.00	**$4,971,798.73**

ATTACHMENT 10F

ATTACHMENT 11

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
CHANGE IN UNREALIZED VALUE OF INVESTMENTS		2,029,323.
	TOTAL	2,029,323.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
DANIEL M. CALLAHAN 307 WEST 38TH STREET, SUITE 1905 NEW YORK, NY 10018	PRESIDENT 15.00	0.	0.	0.
JOHN J. CAFFREY 307 WEST 38TH STREET, SUITE 1905 NEW YORK, NY 10018	VICE PRESIDENT & TREASURER 10.00	0.	0.	0.
J. ROBERT LUNNEY 307 WEST 38TH STREET, SUITE 1905 NEW YORK, NY 10018	DIRECTOR 1.00	0.	0.	0.
NANCY L. BROWN 307 WEST 38TH STREET, SUITE 1905 NEW YORK, NY 10018	DIRECTOR 1.00	0.	0.	0.
SISTER MARY FLOOD, MD, PH.D. 307 WEST 38TH STREET, SUITE 1905 NEW YORK, NY 10018	DIRECTOR 1.00	0.	0.	0.
MICHAEL A. LEMP, MD 307 WEST 38TH STREET, SUITE 1905 NEW YORK, NY 10018	DIRECTOR 1.00	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
HON. KEVIN B. MCGRATH, JR. 307 WEST 38TH STREET, SUITE 1905 NEW YORK, NY 10018	DIRECTOR 1.00	0.	0.	0.
JANE B. O'CONNELL 307 WEST 38TH STREET, SUITE 1905 NEW YORK, NY 10018	DIRECTOR 1.00	0.	0.	0.
PAUL A. SIDOTI, MD 307 WEST 38TH STREET, SUITE 1905 NEW YORK, NY 10018	DIRECTOR 1.00	0.	0.	0.
DR. CLAIRE M. LAVIN, PH.D. 307 WEST 38TH STREET, SUITE 1905 NEW YORK, NY 10018	DIRECTOR 1.00	0.	0.	0.
MARGARET DUFFY 307 WEST 38TH STREET, SUITE 1905 NEW YORK, NY 10018	DIRECTOR 1.00	0.	0.	0.
JOHN L. CORCORAN, CPA 307 WEST 38TH STREET, SUITE 1905 NEW YORK, NY 10018	DIRECTOR 1.00	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
RICHARD J. MILLER JR., ESQ 307 WEST 38TH STREET, SUITE 1905 NEW YORK, NY 10018	DIRECTOR 1.00	0.	0.	0.
LOUIS D. PIZZARELLO, MD, M.P.H. 307 WEST 38TH STREET, SUITE 1905 NEW YORK, NY 10018	DIRECTOR 1.00	0.	0.	0.
ANDREW S. FISHER, PH.D. 307 WEST 38TH STREET, SUITE 1905 NEW YORK, NY 10018	EXECUTIVE DIRECTOR 45.00	243,873.	43,198.	0.
	GRAND TOTALS	243,873.	43,198.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 13

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
SASCO CAPITAL INC. 10 SASCO HILL ROAD FAIRFIELD, CT 06824	INVESTMENT MGMT FEES	241,562.
FIRST MANHATTAN CO. 437 MADISON AVENUE NEW YORK, NY 10022	INVESTMENT MGMT FEES	129,385.
INTEGRE ASSET MANAGEMENT 277 PARK AVENUE NEW YORK, NY 10172	INVESTMENT MGMT FEES	121,432.
	TOTAL COMPENSATION	492,379.

ATTACHMENT 14

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

ANDREW S. FISHER, PH.D., EXEC. DIR.

LAVELLE FUND FOR THE BLIND, INC.
307 WEST 38TH STREET, SUITE 1905
NEW YORK, NY 10018
212-668-9801

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHMENT 16	NONE PC	GENERAL PURPOSE GENERAL PURPOSE	4,504,930.
		TOTAL CONTRIBUTIONS PAID	4,504,930.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHMENT 16	NONE PC	GENERAL PURPOSE GENERAL PURPOSE	14,522,312.
		TOTAL CONTRIBUTIONS APPROVED	14,522,312.

THE FUNDS'S GRANTS ARE MADE TO PUBLIC CHARITIES DESCRIBED IN SECTION 509(a)(1) OR (2) (CODE: PC) CONSISTENT WITH ITS OBJECTIVE REGARDING THE SUPPORT AND EDUCATIONAL NEEDS OF THE BLIND AND VISUALLY IMPAIRED, EXCEPT AS NOTED - - THE FUND MADE A GRANT FOR CHARITABLE PURPOSES TO THE INDICATED ORGANIZATION (MARKED WITH A DOUBLE ASTERISK) WHICH IS NOT AN IRC SECTION 501(c)(3) ORGANIZATION (CODE: NC) (SEE ATTACHMENT 16).

LAVELLE FUND FOR THE BLIND, INC
GRANTS PAYABLE
As of December 31, 2016

Organization Name	Address	Grant #	Project Title	Grant Amount	Paid Prior to 2016	Paid in 2016	2017	2018	2019	2020 and thereafter
American Foundation for the Blind	2 PENN PLAZA SUITE 1102 NEW YORK NY 10121	15-16	FamilyConnect Successfully Raising Children with Visual Impairments	$ 205,500	$ 102,750	$ 102,750	$ -	$ -	$ -	$ -
Aravind Eye Foundation	447 EAST 57TH STREET NEW YORK NY 10022	14-02	LAICO	$ 975,328	$ 680,849	$ 227,372	$ 67,107	$ -	$ -	$ -
Association for Vision Rehabilitation and Employment	174 COURT STREET BINGHAMTON NY 13905	17-01	AVRE Comprehensive Media Campaign	$ 200,000	$ -	$ -	$ 80,000	$ 60,000	$ 60,000	$ -
Benetech Initiative	480 S CALIFORNIA AVENUE SUITE 201 PALO ALTO CA 94306	16-01	Bookshare Building Human Capital at Specific Stages of Life Serving the Blind and Visually Impaired in New York City	$ 525,000	$ -	$ 175,000	$ -	$ 175,000	$ 175,000	$ -
Cancer Care, Inc.	275 7TH AVE FL 22 NEW YORK NY 10001-6754	14-03	Treatment of ocular and other cancers	$ 360,000	$ 240,000	$ -	$ 120,000	$ -	$ -	$ -
Catholic Charities Community Services	1011 FIRST AVENUE NEW YORK NY 10022	15-17	Catholic Guild for the Blind Adaptive Living Program Services Outreach	$ 215,633	$ -	$ 115,181	$ 100,452	$ -	$ -	$ -
Christian Blind Mission (USA)	228 ADLEY WAY GREENVILLE SC 29601	12-07	to partner with the Fundación Oftalmológica del Valle in establishing a training center in advanced eye surgery in Quito Ecuador	$ 20,923	$ 20,923	$ -	$ -	$ -	$ -	$ -
		16-11	RAAB (Rapid Assessment of Avoidable Blindness) Surveys Strengthening the evidence base for Prevention of Blindness programs in the Philippines	$ 92,952	$ -	$ -	$ 92,952	$ -	$ -	$ -
City Access New York, Inc.	1207 CASTLETON AVENUE STATEN ISLAND NY 10310-1709	14 10	Vocational education, career exploration, orientation and mobility training, and at least 30 one-semester paid internships	$ 180,000	$ 120,000	$ -	$ 60,000	$ -	$ -	$ -
Deafblind Citizens in Action	11780 SAN PABLO AVENUE APT 102 EL CERRITO CA 94530	16-13	Leadership Development Program for Young Adults who are Deafblind	$ 76,000	$ -	$ -	$ 38,500	$ 37,500	$ -	$ -
Dominican College of Blauvelt	470 WESTERN HWY ORANGEBURG NY 10962-1210	14-11	to provide continued core support to Dominican College's Teacher of the Visually Impaired Programs (M S degree and certificate)	$ 387,834	$ 192,023	$ -	$ 195,811	$ -	$ -	$ -
Dr. Shroff's Charity Eye Hospital **	5027 KEDARNATH ROAD, DARYAGANJ DELHI, INDIA N/A NEW DELHI 110002 INDIA	13-10	to enable Dr Shroff's Charity Eye Hospital to build sustainable capacity to train a combined total of 50 new vision technicians and ophthalmic nursing assistants per year	$ 473,679	$ 473,679	$ -	$ -	$ -	$ -	$ -
Enrichment Audio Resource Services, Inc. (EARS)	1324 LEXINGTON AVENUE #318 NEW YORK NY 10128	17-02	Enrichment Audio Resource Services, Inc Sustainability Project	$ 51,000	$ -	$ -	$ 51,000	$ -	$ -	$ -
Eye Samaritans International	1400 EAST BERT KOUNS SHREVEPORT LA 71105	17-03	Eradicating ROP in Ukraine and Armenia	$ 111,000	$ -	$ -	$ 11,000	$ 100,000	$ -	$ -
Foundation Center	32 OLD SLIP, 24TH FLOOR NEW YORK NY 10005	15-09	General operating support	$ 7,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ -
Freedom Guide Dogs for the Blind Inc	1210 HARDSCRABBLE ROAD CASSVILLE NY 13318	13-03	to help drive continuing increases in enrollments at the Northeast's lowest-cost provider of guide dogs for the blind	$ 360,000	$ 270,000	$ 90,000	$ -	$ -	$ -	$ -
		17-04	Providing More Guide Dogs to Blind and Visually Impaired People	$ 360,000	$ -	$ -	$ 90,000	$ 90,000	$ 90,000	$ 90,000
Helen Keller International	352 PARK AVE S STE 1200 NEW YORK NY 10010-1709	14-01	to support the scaling up of diabetic retinopathy diagnosis and treatment in Bangladesh	$ 380 783	$ 252,935	$ 107,848	$ -	$ -	$ -	$ -
		15-12	ChildSight	$ 1 500 000	$ 435 000	$ 355 000	$ 355 000	$ 355 000	$ -	$ -
		16-02	ChildSight New York. Expanding Access to Vision Care for Disadvantaged Children	$ 127,159	$ -	$ 127,159	$ -	$ -	$ -	$ -
Helen Keller Services for the Blind	57 WILLOUGHBY STREET BROOKLYN NY 11201	15-02	to provide supervised, paid internships, adaptive job training, and job placement and support services to 9-12 working-age adults who are deaf-blind	$ 391,662	$ 128,500	$ 130,947	$ 132,215	$ -	$ -	$ -
		15-13	Outreach Coordinator	$ 320,381	$ 88,860	$ 90,233	$ 92,245	$ 49,043	$ -	$ -
Himalayan Cataract Project	PO BOX 55 WATERBURY VT 05676-0055	14-05	Nepal's Tilganga Institute of Ophthalmology in launching and operating a new Community Eye Center (CEC)	$ 250,000	$ 170,000	$ 80,000	$ -	$ -	$ -	$ -
International Eye Foundation	10801 CONNECTICUT AVENUE KENSINGTON MD 20895	14 12	capacity building in (4) Latin American hospitals and IEF itself	$ 588 978	$ 215 000	$ 373 978	$ -	$ -	$ -	$ -
		15-14	IEF Rotary Joint Partnership for Sustainable Eye Care in India	$ 200 000	$ 50 000	$ 150 000	$ -	$ -	$ -	$ -
		15 18	New DNJ/Loreto Eye Clinic in Iquitos, Peru	$ 235,614	$ 218,181	$ -	$ 17,433	$ -	$ -	$ -
Kupona Foundation	12 BENSONHURST AVE SARATOGA SPRINGS NY 12866	17-06	Ensuring the sustainability of quality specialist ophthalmology services in Tanzania	$ 35,200	$ -	$ -	$ 35,200	$ -	$ -	$ -
L V PRASAD EYE INSTITUTE OF THE INDO-AMERICAN EYE CARE SOCIETY	44 MONTREAL PLACE ROCHESTER NY 14618	15-03	to build the sustainable capacity of 30 sustainable L V Prasad Vision Centers in the Indian state of Telangana	$ 743,146	$ 377,948	$ -	$ 173,090	$ 192,108	$ -	$ -
Learning Ally	20 ROSZEL ROAD PRINCETON NJ 08540	16-03	Learning Ally's College Success Program	$ 600,000	$ -	$ 200,000	$ 200,000	$ 200,000	$ -	$ -
My Blind Spot, Inc.	90 BROAD STREET - 16TH FL. NEW YORK NY 10004-2205	16-12	MBS QuickBooks Training Program	$ 59,774	$ -	$ 29,887	$ 29,887	$ -	$ -	$ -
National Association for Parents of Children with Visual Impairments, Inc.	15 WEST 65TH STREET FINANCE 10TH FLOOR NEW YORK NY 10023-6601	15-04	to support the continued operation of the NYC chapter of the National Association of Parents of Children with Visual Impairments and the building of a sustainable NAPVI-New Jersey chapter at the St Joseph's School for the Blind in Jersey City, NJ	$ 447,090	$ 121,650	$ 120,000	$ 102,861	$ 102,579	$ -	$ -
Olmsted Center for Sight	1170 MAIN STREET BUFFALO NY 14209-0398	16-05	Increase OCS Sustainability and Generate Employment Opportunities for Individuals who are Blind	$ 655,000	$ -	$ 215,000	$ 190,000	$ 175,000	$ 75,000	$ -
Optometric Center of NY, State College of Optometry-SUNY	33 WEST 42ND STREET NEW YORK NY 10036-8003	16-14	Eye Clinic at the Catholic Guild	$ 722,314	$ -	$ 22,500	$ 499,006	$ 200,808	$ -	$ -
Orbis International	520 8TH AVE 12TH FL NEW YORK NY 10018-6507	15-15	to reduce avoidable blindness and vision impairment among children in West Bengal by increasing the availability accessibility, and sustainability of pediatric eye care services throughout the Susrut Eye Foundation's eye care system	$ 543,750	$ -	$ 186,299	$ 175,680	$ 74,678	$ 107,093	$ -

ATTACHMENT 18

Perkins School for the Blind	175 NORTH BEACON STREET WATERTOWN MA 02472	14-13	sustaining Perkins effort to increase the quality and accessibility of education for children who are blind and multiply disabled in Brazil, Chile, and Peru and enabling the Fundal School, Perkins's anchor partner in Guatemala, to continue helping make quality inclusive education more widely available to blind, multi-handicapped children in Guatemala and neighboring Central American countries	$ 803,805	$ 411,903	$ 197,674	$ 194,028	$ -	$ -	$ -
		16-06	Expanding Possibilities for Children with Vision Impairment. Perkins Resource Center in Argentina	$ 330,062	$ -	$ 165,810	$ 78,621	$ 85,631	$ -	$ -
Renew International	1232 GEORGE STREET PLAINFIELD NJ 07062-1717	15-10	to support the formatting, proofreading, printing and promoting of large-print materials for visually impaired participants in a new RENEW faith-formation program entitled, "Be My Witness"	$ 30,000	$ 20,000	$ 10,000	$ -	$ -	$ -	$ -
Research Foundation of CUNY on behalf of Hunter College of CUNY	695 PARK AVENUE NEW YORK NY 10065	14-07	to help sustain the Tri-State New York area's only college training program for teachers of orientation and mobility skills (O&M) to people with visual impairments	$ 562,792	$ 281,396	$ 140,698	$ 140,698	$	$ -	$ -
Seva Foundation	1786 FIFTH STREET BERKELEY CA 94710	16-08	Eastern Nepal Eye Care Expansion	$ 405 000	$ -	$ 135 115	$ 132 400	$ 137 485	$ -	$ -
		17-05	Expanding Quality Training for Allied Ophthalmic Personnel	$ 428,937	$ -	$ -	$ 190,958	$ 134,377	$ 103,602	$ -
Task Force for Global Health	325 SWANTON WAY DECATUR GA 30030	14-09	to work towards eliminating blinding trachoma in four woredas (health districts) in Ethiopia's Oromia Region with a combined population of approximately 644,000	$ 610,304	$ 154,387	$ 152,931	$ 140,588	$ 89,358	$ 73,040	$ -
The Association for the Blind and Visually Impaired	422 SOUTH CLINTON AVENUE ROCHESTER NY 14620-1198	15-07	expand, institutionalize, and strengthen the agency's Neurologic Vision Rehabilitation Program	$ 278,537	$ 144,049	$ 46,394	$ 88,094	$ -	$ -	$ -
The CRUDEM Foundation, Inc.	363 SEWALL ST LUDLOW MA 01056	16-09	*Hôpital Sacré-Coeur, Milot Haiti Ophthalmology Clinic*	$ 94,395	$ -	$ 63,245	$ 31,150	$ -	$ -	$ -
The Research Foundation for SUNY (Brockport)	350 NEW CAMPUS DRIVE BROCKPORT NY 14604	13 16	to recruit and train a minimum of 900 NYS-based physical education teachers and athletic directors, paraeducators youth who are blind and visually impaired, and parents of such youth in effectively including these children in adaptive sports and physical education in camp and school programs	$ 301,000	$ 197,637	$ 97,647	$ 5,716	$ -	$ -	$ -
UNRWA	BAYADER WADI SEER, PO BOX 140157 AMMAN N/A 11814 PALESTINIAN TERRITORY	15-16	the SCSN project will ensure that children will be provided with glasses (approximately 7,000 refugee children annually)	$ 100,003	$ 100,003	$ -	$ -	$ -	$ -	$ -
VISIONS/Services for the Blind and Visually Impaired	500 GREENWICH STREET 3RD FLOOR NEW YORK NY 10013-1354	13-17	to support VISIONS, together with its partner Helen Keller Services for the Blind, in launching an employer-centered and -guided job training and placement program for adults who are legally blind and reside in NYC or Long Island	$ 500,000	$ 500,000	$ -	$ -	$ -	$ -	$ -
		15-05	to underwrite the launch of a sustainable healthy aging program for blind and visually impaired seniors participating in VISIONS's Center on Aging	$ 180,000	$ 100,000	$ 80,000	$ -	$ -	$ -	$ -
		16-10	VISIONS - Lavelle Brother Kearney Scholarship Project	$ 418,365	$ -	$ 100,000	$ 103,002	$ 106,091	$ 109,272	$ -
Total Grants				$ 17,428,400	$ 6,069,173	$ 4,090,368	$ 4,016,194	$ 2,366,158	$ 794,607	$ 90,000
Brother Kearney Scholarship Program			Phase 3, July 2014 - June 2019		$ -	$ -	$ -	$ -	$ -	$ 5,656,998
Canisius College	*2001 MAIN STREET BUFFALO NY 14208-1035*	*SCH2014-1*		*$450 000 00*	$ 2 131	$ 4 680	$ 9 787	$ 15 000	$ 7 500	$ -
Dominican College of Blauvelt	*470 WESTERN HWY ORANGEBURG NY 10962-1210*	*SCH2014-2*		*$750 000 00*	$ 21 714	$ 53 338	$ 45 000	$ 37,500	$ 15,000	$ -
FAIRFIELD UNIVERSITY	*1073 N BENSON RD FAIRFIELD CT 06824-5195*	*SCH2016-12*		*$600 000 00*	$ -	$ 10 682	$ 30 000	$ 15 000	-	$ -
Fordham University	*OFFICE OF FINANCIAL SERVICES THEIBAUD HALL, ROOM 211E BRONX NY 10458-5149*	*SCH2014-3*		*$600 000 00*	$ 52 500	$ 87 500	$ 45 731	$ 22 500	$ 7 500	$ -
Le Moyne College	*1419 SALT SPRINGS ROAD SYRACUSE NY 13214*	*SCH2014-4*		*$450 000 00*	$ -	$ -	$ 30 000	$ 60 000	$ 60 000	$ 90,000
Manhattanville College	*2900 PURCHASE STREET PURCHASE NY 10577*	*SCH2010*		*$330,000 00*	$ 78,969	$ 1 743	$ -	$ -	-	$ -
		SCH2014-5		*$750,000 00*	$ 31,025	$ 30,976	$ 87,393	$ 112,500	$ 97,500	$ 67,500
Marist College	*3399 NORTH ROAD POUGHKEEPSIE NY 12601*	*SCH2014-6*		*$450 000 00*	$ 10 144	$ 11 464	$ 11,717	$ 15 000	$ 7 500	$ -
Marymount Manhattan College	*221 EAST 71ST STREET NEW YORK NY 10021*	*SCH2014-7*		*$450 000 00*	$ 17,856	$ -	$ -	$ -	-	$ -
Molloy College	*1000 HEMPSTEAD AVE ROCKVILLE CENTRE NY 11571-5002*	*SCH2014-8*		*$450,000 00*	$ 5 639	$ 28 100	$ 55 054	$ 60 000	$ 45 000	$ 7,500
Seton Hall University	*457 CENTRE STREET SOUTH ORANGE NJ 07079*	*SCH2010-2*		*$630 000 00*	$ 99 644	$ 428	$ 2 651	$ -	-	$ -
		SCH2014-9		*$750,000 00*	$ 52,426	$ 82,355	$ 98,622	$ 75,000	$ 30,000	$ 7,500
St John's University	*CORPORATE AND FOUNDATIONS RELATIONS 308 MARILLAC HALL* QUEENS NY 11439	*SCH2014-10*		*$450 000 00*	$ -	$ 44 318	$ 30 000	$ 7 500	-	$ -
St Thomas Aquinas College	*125 ROUTE 340 SPARKILL NY 10976-1050*	*SCH2010-3*		*$630,000 00*	$ 295,488	$ 67,500	$ 22 500	$ -	-	$ -
		SCH2014-11		*$600,000 00*	$ 2,450	$ 11,479	$ 30,000	$ 15,000	$ 15,000	$ 7,500
Brother Kearney Scholarship Program				$8,340,000 00	$ 669,985	$ 414,562	$ 498,455	$ 435,000	$ 285,000	$ 6,036,998
			Grand Total	$ 25,768,400	$ 6,739,158	$ 4,504,930	$ 4,514,649	$ 2,801,158	$ 1,079,607	$ 6,126,998
						PART I, LINE 26	***	***	***	***

SUM OF *** = $ 14,622,312 (PART XV, LINE 3B)

** THE FUNDS'S GRANTS ARE MADE TO PUBLIC CHARITIES DESCRIBED IN SECTION 509(a)(1) OR (2) (CODE PC) CONSISTENT WITH ITS OBJECTIVE REGARDING THE SUPPORT AND EDUCATIONAL NEEDS OF THE BLIND AND VISUALLY IMPAIRED, *EXCEPT AS NOTED - THE FUND MADE A GRANT FOR CHARITABLE PURPOSES TO* THE INDICATED ORGANIZATION (MARKED WITH A DOUBLE ASTERISK) WHICH IS NOT AN IRC SECTION 501(c)(3) ORGANIZATION (CODE NC) (SEE ATTACHMENT 16A)

LAVELLE FUND FOR THE BLIND, INC.
307 WEST 38TH STREET, SUITE 1905
NEW YORK, NY 10018
E.I.N.: 13-1740463
Year Ended December 31, 2016

STATEMENT OF EXPENDITURE RESPONSIBILITY

(a) Name and address of grantee - Dr. Shroff's Charity Eye Hospital
5027, Kedarnath Road
Daryaganj, New Delhi 110002
INDIA

Dr. Shroff's Charity Eye Hospital is a non-profit organization according to the Indian Commission of Income Tax.

(b) Date and amount of grant - July 24, 2013
$473,679

(c) Purpose of grant -

To build sustainable capacity to train a combined total of 50 new vision technicians and ophthalmic nursing assistants per year (150 total, for the grant period) -- and thus, to help support a near doubling in the hospital's annual cataract surgery volume.

(d) Amount expended by grantee - $473,679

(e) Whether grantee has diverted any portion of the funds from the purpose of the grant, to the knowledge of the Foundation - No.

(f) Dates of any reports received from the grantee - for the period ending 3/31/14 and rec'd 6/3/14, for the period ending 3/31/15 and rec'd 4/18/15, for the period ending 3/31/16 and received 2/27/17.

(g) The date and results of any verification of the grantee's reports pursuant to and to the extent required by Regulation § 53.4945-5 (c) (1) -

The Lavelle Fund had no reason to doubt the accuracy or reliability of the reports received, therefore no independent verification is required to be undertaken.