Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation: TASK FOUNDATION INC

A Employer identification number: 13-1968353

Number and street (or P O box number if mail is not delivered to street address): 112 WEST 34TH STREET 18TH FLR 18055

Room/suite:

B Telephone number (see instructions): (212) 421-0772

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10120

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 ☐ 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) ▶ $ 3,854,575.

J Accounting method: ☐ Cash [X] Accrual ☐ Other (specify) (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)
Revenue	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				
	4 Dividends and interest from securities	67,383.	67,099.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	21,817.			
	b Gross sales price for all assets on line 6a 217,654.				
	7 Capital gain net income (from Part IV, line 2)		21,817.		
	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)				
	12 **Total** Add lines 1 through 11	89,200.	88,916.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 2	2,365.			2,365.
	b Accounting fees (attach schedule) ATCH 3	18,450.	5,000.		13,450.
	c Other professional fees (attach schedule) [4]	19,395.	18,895.		500.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [5]	1,200.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	1,764.			1,838.
	24 **Total operating and administrative expenses** Add lines 13 through 23	43,174.	23,895.		18,153.
	25 Contributions, gifts, grants paid	168,794.			168,794.
	26 **Total expenses and disbursements** Add lines 24 and 25	211,968.	23,895.	0.	186,947.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-122,768.			
	b **Net investment income** (if negative, enter -0-)		65,021.		
	c **Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	189,484.	113,685.	113,685.
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) ▶ *		1,755,100.	ATCH 7
	Less allowance for doubtful accounts ▶ 1,500,000.	255,100.	255,100.	255,100.
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations (attach schedule)[8]	126,670.	175,528.	175,528.
b	Investments - corporate stock (attach schedule) ATCH 9	2,329,502.	2,504,888.	2,504,888.
c	Investments - corporate bonds (attach schedule) ATCH 10	850,018.	794,223.	794,223.
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 ▶ ATCH 11)	11,485.	11,151.	11,151.
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	3,762,259.	3,854,575.	3,854,575.
Liabilities 17	Accounts payable and accrued expenses	22,001.	23,127.	
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)	22,001.	23,127.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	3,724,117.	3,815,341.	
25	Temporarily restricted	16,141.	16,107.	
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)	3,740,258.	3,831,448.	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,762,259.	3,854,575.	

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	3,740,258.
2	Enter amount from Part I, line 27a	2	-122,768.
3	Other increases not included in line 2 (itemize) ▶ ATCH 12	3	213,958.
4	Add lines 1, 2, and 3	4	3,831,448.
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	3,831,448.

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	21,817.
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	0.

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	158,732.	3,643,839.	0.043562
2014	26,581.	3,572,551.	0.007440
2013	51,725.	3,186,401.	0.016233
2012	134,460.	3,073,615.	0.043747
2011	140,563.	3,159,016.	0.044496

2	**Total** of line 1, column (d)	2	0.155478
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	0.031096
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,489,964.
5	Multiply line 4 by line 3	5	108,524.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	650.
7	Add lines 5 and 6	7	109,174.
8	Enter qualifying distributions from Part XII, line 4	8	186,947.

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 ▶ [X] and enter 1% of Part I, line 27b	1	650.
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	650.
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	650.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 1,934.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	1,934.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] 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	1,284.
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 1,284. **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 ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
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		
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) ▶ 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 *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 ▶ N/A

14 The books are in care of ▶ JANE STANLEY Telephone no ▶ 212-421-0772

Located at ▶ 112 WEST 34TH ST, 18TH FLR, #18055 NEW YORK, NY ZIP+4 ▶ 10120

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		
	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			
	(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			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ 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			
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		
	Organizations relying on a current notice regarding disaster assistance check here N/A ▶ ☐			
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? N/A ☐ Yes ☐ 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? ☐ Yes ☒ No			
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			
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 13		0.	0.	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. ▶

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

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	3,343,532.
b	Average of monthly cash balances	1b	199,579.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,543,111.
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	3,543,111.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	53,147.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,489,964.
6	**Minimum investment return.** Enter 5% of line 5	6	174,498.

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	174,498.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 650.		
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	650.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	173,848.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	173,848.
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	173,848.

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	186,947.
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	186,947.
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	650.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	186,297.

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				173,848.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			168,794.	
b Total for prior years 20 14 ,20 13 ,20 12				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 186,947.				
a Applied to 2015, but not more than line 2a			168,794.	
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				18,153.
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)*)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 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				155,695.
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	0.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
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			(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					
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.

CALL FOUNDATION FOR GRANT APPLICATION

c Any submission deadlines

NONE

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

NONE

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**				168,794.
b *Approved for future payment*				
Total . . . . . ▶ **3b**				NONE.

TASK FOUNDATION INC 13-1968353

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					
4 Dividends and interest from securities			14	67,383.	
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	21,817.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				89,200.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 89,200.

(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)

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

			Yes	No
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	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: [signature] Date: 5/16/17 Title: President

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
MARIE ARRIGO	[signature] CPA	5/10/2017		P00058583
Firm's name ▶ EISNERAMPER LLP			Firm's EIN ▶ 13-1639826	
Firm's address ▶ 750 THIRD AVENUE NEW YORK, NY 10017-2703			Phone no 212-891-4232	

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)	
		SALE OF MARKETABLE SECURITIES					VARIOUS	VARIOUS
217,654.		195,837.					21,817.	
TOTAL GAIN(LOSS)							21,817.	

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DEUTSCHE BANK - INTEREST INCOME	29,668.	29,384.
DEUTSCHE BANK - DIVIDEND INCOME	37,715.	37,715.
TOTAL	67,383.	67,099.

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
EWENSTEIN & YOUNG LLP	2,365.			2,365.
TOTALS	2,365.			2,365.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
EISNERAMPER LLP		18,450.	5,000.		13,450.
	TOTALS	18,450.	5,000.		13,450.

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BOOKKEEPING SERVICES	500.			500.
INVESTMENT MANAGEMENT FEE	18,895.	18,895.		
TOTALS	19,395.	18,895.		500.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
EXCISE TAX		1,200.
	TOTALS	1,200.

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
OFFICE EXPENSES	1,514.			1,588.
NY ANNUAL FILING FEE	250.			250.
TOTALS	1,764.			1,838.

ATTACHMENT 7

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

BORROWER: PERSISTENCE FOUNDATION (LOAN I)
ORIGINAL AMOUNT: 85,000.
INTEREST RATE: %
DATE OF NOTE: 08/10/2009
MATURITY DATE: 01/01/2013
REPAYMENT TERMS: EXTENDED TO 1/1/2018
SECURITY PROVIDED: MORTGAGE ON PERSISTENCE FOUNDATION PROPERTIES
PURPOSE OF LOAN: CHARITABLE

BEGINNING BALANCE DUE .... 85,000.

ENDING BALANCE DUE .... 85,000.

ENDING FAIR MARKET VALUE .... 85,000.

BORROWER: PERSISTENCE FOUNDATION (LOAN III)
ORIGINAL AMOUNT: 75,600.
INTEREST RATE: %
DATE OF NOTE: 09/27/2010
MATURITY DATE: 01/01/2015
REPAYMENT TERMS: EXTENDED TO 1/1/2020
SECURITY PROVIDED: MORTGAGE ON PERSISTENCE FOUNDATION PROPERTIES
PURPOSE OF LOAN: CHARITABLE

BEGINNING BALANCE DUE .... 75,600.

ENDING BALANCE DUE .... 75,600.

ENDING FAIR MARKET VALUE .... 75,600.

ATTACHMENT 7 (CONT'D)

BORROWER:	PERSISTENCE FOUNDATION (LOAN IV)
ORIGINAL AMOUNT:	105,000.
INTEREST RATE:	%
DATE OF NOTE:	08/25/2011
MATURITY DATE:	01/01/2019
REPAYMENT TERMS:	REPAYABLE IN FULL NO LATER THAN 1/1/2019
SECURITY PROVIDED:	MORTGAGE ON PERSISTENCE FOUNDATION PROPERTIES
PURPOSE OF LOAN:	CHARITABLE

BEGINNING BALANCE DUE	94,500.
ENDING BALANCE DUE	94,500.
ENDING FAIR MARKET VALUE	94,500.

BORROWER:	EASTON HOTEL RESTORATION LLC **
ORIGINAL AMOUNT:	1,500,000.
INTEREST RATE:	%
REPAYMENT TERMS:	DUE ON DEMAND
PURPOSE OF LOAN:	CHARITABLE

BEGINNING BALANCE DUE	1,500,000.
ENDING BALANCE DUE	1,500,000.
ENDING FAIR MARKET VALUE	1,500,000.

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE	1,755,100.
TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE	1,755,100.
TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE	1,755,100.

** THIS LOAN RECEIVABLE FROM EASTON HOTEL RESTORATION, LLC, A WHOLLY CONTROLLED ENTITY OF THE NURTURE NATURE FOUNDATION, A RELATED NOT-FOR-PROFIT CORPORATION, WAS FULLY RESERVED FOR NON-COLLECTABILITY IN 2012. SEE ALLOWANCE FOR DOUBTFUL ACCOUNTS ON FORM 990-PF, PAGE 2, LINE 7.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 8

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENT	175,528.	175,528.
US OBLIGATIONS TOTAL	175,528.	175,528.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENT	2,504,888.	2,504,888.
TOTALS	2,504,888.	2,504,888.

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENT	794,223.	794,223.
TOTALS	794,223.	794,223.

Deutsche Bank

Detailed Portfolio Information

As of December 31, 2016

Account Name TASK FOUNDATION INC
Account Number 250366
Base Currency USD

List of Holdings - Fixed Income

Quantity	Security Description / Security ID Moody's/S&P Rating	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD		Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Yield to Maturity %
Governments										
50,000 00	UNITED STATES TREAS BDS DTD 05/15/09 3 125% 05/15/2019 CUSIP 912828KQ2	5 35%	USD 104 044	104 262	52,021 85		52,131 00	202 87	1,562 50	1 32%
75,000 00	UNITED STATES TREAS NTS DTD 05/31/13 1 375% 05/31/2020 CUSIP 912828VF4	7 62%	USD 97 848	99 367	73,385 74		74,525 25	90 66	1,031 25	1 60%
50,000 00	UNITED STATES TREAS NTS DTD 01/31/15 1 50% 01/31/2022 CUSIP 912828H86	5 03%	USD 99 988	97 742	49,994 14		48,871 00	313 86	750 00	2 01%
Total Governments		**18.00%**			**175,401.73**		**(175,527.25)**	**607 39**	**3,343 75**	**1.63%**
Corporate										
75,000 00	AMERICAN EXPRESS CREDIT DTD 03/26/12 2 375% 03/24/2017 CUSIP 0258M0DD8 A2/A-	7 73%	USD 100 379	100 251	75,284 26	M	75,188 25	479 95	1,781 25	1 16%
50,000 00	TARGET CORP NT DTD 05/01/07 5 375% 05/01/2017 CUSIP 87612EAP1 A2/A	5 22%	USD 104 281	101 370	52,140 63		50,685 00	447 92	2,687 50	1 26%
75,000 00	ANHEUSER-BUSCH DTD 07/16/12 1 375% 07/15/2017 CUSIP 03523TBN7 A3/A-	7 72%	USD 100 064	100 087	75,047 68	M	75,065 25	475 52	1,031 25	1 17%
75,000 00	INTEL CORP DTD 12/11/12 1 35% 12/15/2017 CUSIP 458140AL4 A1/A+	7 68%	USD 100 215	100 150	75,161 01	M	75,112 50	45 00	1,012 50	1 18%
75,000 00	WACHOVIA CORP DTD 01/31/08 5 75% 02/01/2018 CUSIP 92976WBH8 A2/A	8 17%	USD 108 142	104 260	81,106 28	M	78,195 00	1,796 88	4,312 50	1 81%
50,000 00	CITIGROUP INC DTD 04/27/15 1 70% 04/27/2018 CUSIP 172967JN2 Baa1/BBB+	5 11%	USD 99 186	99 780	49,593 00		49,890 00	151 11	850 00	1 95%
75,000 00	CISCO SYSTEMS INC NT DTD 02/17/09 4 95% 02/15/2019 CUSIP 17275RAE2 A1/AA-	8 34%	USD 108 988	106 899	81,741 07	M	80,174 25	1,402 50	3,712 50	1 74%

Deutsche Bank

Detailed Portfolio Information

As of December 31, 2016

Account Name TASK FOUNDATION INC
Account Number 250366
Base Currency USD

List of Holdings - Fixed Income

	Quantity	Security Description Security ID Moody's/S&P Rating	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD		Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Yield to Maturity %
Corporate											
	75,000 00	MCDONALDS CORP DTD 08/02/10 3 50% 07/15/2020 CUSIP 58013MEJ9 Baa1/BBB+	8 09%	USD 106 296	103 983	79,721 87	M	77,987 25	1,210 42	2,625 00	2 44%
	75,000 00	JPMORGAN CHASE & CO DTD 07/22/10 4 40% 07/22/2020 CUSIP 46625HHS2 A3/A-	8 29%	USD 105 775	106 221	79,331 13		79,665 75	1,457 50	3,300 00	2 60%
	50,000 00	PEPSICO INC DTD 02/28/13 2 75% 03/01/2023 CUSIP 713448CG1 A1/A	5 15%	USD 99 644	99 891	49,822 00		49,945 50	458 33	1,375 00	2 81%
	50,000 00	COCA COLA CO/THE DTD 11/01/13 3 20% 11/01/2023 CUSIP 191216BE9 Aa3/AA-	5 30%	USD 103 649	103 271	51,824 70		51,635 50	266 67	1,600 00	2 83%
	50,000 00	CATERPILLAR FINANCIAL SE DTD 06/09/14 3 30% 06/09/2024 CUSIP 14912L6C0 A3/A	5 19%	USD 100 597	101 358	50,298 49		50,679 00	100 83	1,650 00	3 20%
Total Corporate			**82.00%**			**801,072.12**		**794,223.25**	**8,292 63**	**25,937.50**	**1.95%**

A "M" following the amount displayed in the Adjusted Cost Basis column indicates multiple lots, a "U" indicates undetermined cost
For Investment Funds, Annual Yield is reported in the Yield to Maturity column

Deutsche Bank

Detailed Portfolio Information

As of December 31, 2016

Account Name	TASK FOUNDATION INC.
Account Number	250366
Base Currency	USD

List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
Equity by Sector									
Consumer Discretionary									
180 00	ADVANCE AUTO PTS INC COM Ticker AAP	1 21%	USD 151 590	169 120	27,286 60	30,441 60	10 80	43 20	0 14%
80 00	AMAZON COM INC COM Ticker AMZN	2 39%	USD 680 780	749 870	54,462 40	59,989 60			
400 00	BORG WARNER INC COM Ticker BWA	0 63%	USD 44 120	39 440	17,649 52	15,776 00		224 00	1 42%
465 00	BRINKER INTL INC COM Ticker EAT	0 92%	USD 40 380	49 530	18 776 43 M	23,031 45		632 40	2 75%
315 00	DISNEY WALT CO COM Ticker DIS	1 32%	USD 107 890	104 220	33,984 34	32,829 30	245 70	491 40	1 50%
400 00	HOME DEPOT INC COM Ticker HD	2 14%	USD 32 480	134 080	12,991 38 M	53,632 00		1,104 00	2 06%
215 00	LAS VEGAS SANDS CORP COM Ticker LVS	0 46%	USD 44 770	53 410	9,625 70	11,483 15		619 20	5 39%
237 00	NEWELL BRANDS INC COM Ticker NWL	0 42%	USD 44 210	44 650	10,476 59	10,582 05		180 12	1 70%
785 00	NIKE INC CL B Ticker NKE	1 60%	USD 64 380	50 830	50,540 81	39,901 55	141 30	565 20	1 42%
625 00	TWENTY FIRST CENTURY FOX INC COM Ticker FOXA	0 70%	USD 15 090	28 040	9,430 15	17,525 00		225 00	1 28%
270 00	V F CORP COM Ticker VFC	0 57%	USD 21 610	53 350	5,835 39 M	14,404 50		453 60	3 15%
Total Consumer Discretionary		**12.36%**			**251,059.31**	**309,596.20**	**397 80**	**4,538.12**	**1.47%**
Consumer Staples									
580 00	CONAGRA BRANDS INC COM Ticker CAG	0 91%	USD 24 290	39 550	14,086 01 M	22,939 00		464 00	2 02%
175 00	COSTCO WHSL CORP NEW COM Ticker COST	1 12%	USD 162 740	160 110	28,479 50	28,019 25		315 00	1 12%

Deutsche Bank

Detailed Portfolio Information

As of December 31, 2016

Account Name TASK FOUNDATION INC.
Account Number 250366
Base Currency USD

List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
Equity by Sector									
Consumer Staples									
980 00	KROGER CO COM Ticker KR	1 35%	USD 37 110	34 510	36,364 86	33,819 80		470 40	1 39%
193 00	LAMB WESTON HOLDINGS INC W/I COM Ticker LW	0 29%	USD 22 410	37 850	4,325 25 M	7,305 05		144 75	1 98%
360 00	MEAD JOHNSON NUTRITION COMPANY COM Ticker MJN	1 02%	USD 91 820	70 760	33,056 10	25,473 60	148 50	594 00	2 33%
365 00	PEPSICO INC COM Ticker PEP	1 53%	USD 101 300	104 630	36,975 49	38,189 95	274 66	1,098 65	2 88%
3,140 00	RITE AID CORP COM Ticker RAD	1 03%	USD 8 660	8 240	27,187 20 M	25,873 60			
210 00	SMUCKER J M CO COM NEW Ticker SJM	1 07%	USD 124 810	128 060	26,209 41	26,892 60		630 00	2 34%
960 00	WHITEWAVE FOODS CO A COM Ticker WWAV	2 13%	USD 34 470	55 600	33,087 80 M	53,376 00			
Total Consumer Staples		**10.46%**			**239,771.62**	**261,888 85**	**423 16**	**3,716 80**	**1.42%**
Energy									
440 00	ANADARKO PETE CORP COM Ticker APC	1 22%	USD 61 040	69 730	26,858 04 M	30,681 20		88 00	0 29%
245 00	CHEVRON CORP COM Ticker CVX	1 15%	USD 84 780	117 700	20,770 83	28,836 50		1,058 40	3 67%
65 00	CONCHO RESOURCES INC COM Ticker CXO	0 34%	USD 93 380	132 600	6,069 70	8,619 00			
315 00	EOG RES INC COM Ticker EOG	1 27%	USD 55 760	101 100	17,564 39 M	31,846 50		211 05	0 66%
410 00	OCCIDENTAL PETE CORP COM Ticker OXY	1 18%	USD 74 780	71 230	30,658 95 M	29,204 30	311 60	1,246 40	4 27%

Deutsche Bank

Detailed Portfolio Information

As of December 31, 2016

Account Name TASK FOUNDATION INC.
Account Number 250366
Base Currency USD

List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
Equity by Sector **Energy**									
375 00	PHILLIPS 66 COM Ticker PSX	1 29%	USD 81 810	86 410	30,679 25 M	32,403 75		945 00	2 92%
215 00	SCHLUMBERGER LTD COM COM Ticker SLB	0 72%	USD 71 450	83 950	15,360 74	18,049 25	107 50	430 00	2 38%
Total Energy		**7.18%**			**147,961.90**	**179,640 50**	**419.10**	**3,978.85**	**2.21%**
Financials									
250 00	AMERIPRISE FINANCIAL INC COM Ticker AMP	1 11%	USD 54 240	110 940	13,560 42 M	27,735 00		750 00	2 70%
595 00	BANK NEW YORK MELLON CORP COM Ticker BK	1 12%	USD 41 890	47 380	24,924 08	28,191 10		452 20	1 60%
570 00	CAPITAL ONE FINL CORP COM Ticker COF	1 98%	USD 88 380	87 240	50,378 25	49,726 80		912 00	1 83%
1,142 00	CITIGROUP INC COM Ticker C	2 71%	USD 41 310	59 430	47,177 95 M	67,869 06		730 88	1 08%
1,045 00	J P MORGAN CHASE & CO COM Ticker JPM	3 60%	USD 45 730	86 290	47,783 95 M	90,173 05		2,006 40	2 23%
620 00	METLIFE INC COM Ticker MET	1 33%	USD 40 370	53 890	25,031 79 M	33,411 80		992 00	2 97%
850 00	PROLOGIS INC REIT Ticker PLD	1 79%	USD 40 870	52 790	34,736 09 M	44,871 50		1,428 00	3 18%
465 00	PRUDENTIAL FINL INC COM Ticker PRU	1 93%	USD 59 050	104 060	27,460 04 M	48,387 90		1,302 00	2 69%
3,875 00	REGIONS FINL CORP NEW COM Ticker RF	2 23%	USD 10 500	14 360	40,687 50	55,645 00	251 88	1,007 50	1 81%
Total Financials		**17.80%**			**311,740.07**	**446,011.21**	**251.88**	**9,580.98**	**2 15%**

Deutsche Bank

Detailed Portfolio Information

As of December 31, 2016

Account Name TASK FOUNDATION INC.
Account Number 250366
Base Currency USD

List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
Equity by Sector									
Health Care									
820 00	CELGENE CORP COM Ticker CELG	3 79%	USD 118 180	115 750	96,908 05 M	94,915 00			
400 00	CIGNA CORP COM Ticker CI	2 13%	USD 147 310	133 390	58,923 00	53,356 00		16 00	0 03%
300 00	HCA HOLDINGS INC COM Ticker HCA	0 89%	USD 76 760	74 020	23,027 00 M	22,206 00			
200 00	MCKESSON HBOC INC COM Ticker MCK	1 12%	USD 219 100	140 450	43,819 00 M	28,090 00	56 00	224 00	0 80%
680 00	ST JUDE MED INC COM Ticker STJ	2 17%	USD 64 920	80 190	44,146 90 M	54,529 20		843 20	1 55%
600 00	THERMO FISHER SCIENTIFIC INC COM Ticker TMO	3 38%	USD 90 280	141 100	54,165 62 M	84,660 00	90 00	360 00	0 43%
Total Health Care		**13.48%**			**320,989.57**	**337,756 20**	**146 00**	**1,443 20**	**0 43%**
Industrials									
615 00	AMETEK INC NEW COM Ticker AME	1 19%	USD 54 660	48 600	33,617 19	29,889 00		221 40	0 74%
275 00	BOEING CO COM Ticker BA	1 71%	USD 134 800	155 680	37,069 37 M	42,812 00		1,562 00	3 65%
1,385 00	GENERAL ELEC CO COM Ticker GE	1 76%	USD 31 230	31 600	43,253 00	43,766 00	332 40	1,329 60	3 04%
305 00	NORFOLK SOUTHERN CORP COM Ticker NSC	1 31%	USD 62 970	108 070	19,206 59 M	32,961 35		719 80	2 18%
200 00	PARKER HANNIFIN CORP COM Ticker PH	1 12%	USD 99 850	140 000	19,969 00	28,000 00		504 00	1 80%
245 00	REGAL BELOIT CORP COM Ticker RBC	0 68%	USD 67 450	69 250	16,525 92 M	16,966 25	58 80	235 20	1 39%
205 00	ROPER TECHNOLOGIES INC COM Ticker ROP	1 50%	USD 192 650	183 080	39,492 90	37,531 40		287 00	0 76%

Deutsche Bank

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List of Holdings - Equities

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Equity by Sector									
Industrials									
490 00	SOUTHWEST AIRLS CO COM Ticker LUV	0 98%	USD 44 030	49 840	21,574 70	24,421 60	49 00	196 00	0 80%
50 00	TRANSDIGM GROUP INC COM Ticker TDG	0 50%	USD 227 180	248 960	11,359 00	12,448 00			
Total Industrials		**10.74%**			**242,067.67**	**268,795 60**	**440.20**	**5,055.00**	**1 88%**
Information Technology									
50 00	ALPHABET INC COM CL A Ticker GOOGL	1 58%	USD 789 620	792 450	39,481 00	39,622 50			
50 00	ALPHABET INC COM CL C Ticker GOOG	1 54%	USD 769 030	771 820	38,451 50	38,591 00			
670 00	APPLE INC COM Ticker AAPL	3 10%	USD 95 530	115 820	64,002 67 M	77,599 40		1,527 60	1 97%
130 00	BROADCOM LIMITED COM Ticker AVGO	0 92%	USD 146 140	176 770	18,998 20	22,980 10		530 40	2 31%
960 00	CISCO SYS INC COM Ticker CSCO	1 16%	USD 20 820	30 220	19,987 20	29,011 20		998 40	3 44%
325 00	COGNIZANT TECH SOLUTIONS CORP CL A Ticker CTSH	0 73%	USD 61 350	56 030	19,937 52	18,209 75			
340 00	FACEBOOK INC A COM Ticker FB	1 56%	USD 106 400	115 050	36,175 49	39,117 00			
275 00	FIDELITY NATL INFORMATION SVC COM Ticker FIS	0 83%	USD 61 770	75 640	16,986 50	20,801 00		286 00	1 37%
145 00	INTUIT INC COM Ticker INTU	0 66%	USD 99 630	114 610	14,446 90	16,618 45		197 20	1 19%
1,520 00	MICROSOFT CORP COM Ticker MSFT	3 77%	USD 56 210	62 140	85,445 74	94,452 80		2,371 20	2 51%
130 00	NXP SEMICONDUCTORS NV ORD Ticker NXPI	0 51%	USD 59 230	98 010	7,699 90	12,741 30			

Deutsche Bank

Detailed Portfolio Information
As of December 31, 2016

Account Name	TASK FOUNDATION INC.
Account Number	250366
Base Currency	USD

List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
Equity by Sector									
Information Technology									
690 00	ORACLE CORP COM Ticker ORCL	1 06%	USD 34 670	38 450	23,919 35 M	26,530 50		414 00	1 56%
230 00	SALESFORCE COM INC COM Ticker CRM	0 63%	USD 78 990	68 460	18,166 55	15,745 80			
610 00	VISA INC CL A COM Ticker V	1 90%	USD 79 300	78 020	48,374 10	47,592 20		402 60	0 85%
130 00	WESTERN DIGITAL CORP COM Ticker WDC	0 35%	USD 60 820	67 950	7,906 60	8 833 50	65 00	260 00	2 94%
Total Information Technology		**20.28%**			**459,979.22**	**508,446 50**	**65 00**	**6,987.40**	**1.37%**
Materials									
265 00	ECOLAB INC COM Ticker ECL	1 24%	USD 116 710	117 220	30,929 26	31,063 30	98 05	392 20	1 26%
690 00	SEALED AIR CORP COM NEW Ticker SEE	1 25%	USD 27 320	45 340	18,848 01 M	31,284 60		441 60	1 41%
235 00	VULCAN MATERIALS CO COM Ticker VMC	1 17%	USD 97 240	125 150	22,852 15	29,410 25		188 00	0 64%
Total Materials		**3 66%**			**72,629.42**	**91,758 15**	**98 05**	**1,021 80**	**1 11%**
Telecommunication Services									
560 00	T MOBILE US INC COM Ticker TMUS	1 28%	USD 27 120	57 510	15,184 40 M	32,205 60			
Total Telecommunication Services		**1 28%**			**15,184.40**	**32,205.60**			

Deutsche Bank

Detailed Portfolio Information

As of December 31, 2016

Account Name TASK FOUNDATION INC.
Account Number 250366
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List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
Equity by Sector **Utilities**									
670 00	AMERICAN WATER WORKS COM Ticker AWK	1 93%	USD 34 790	72 360	23,307 29 M	48,481 20		1,005 00	2 07%
170 00	NEXTERA ENERGY INC COM Ticker NEE	0 81%	USD 52 460	119 460	8,918 35 M	20,308 20		591 60	2 91%
Total Utilities		**2.74%**			**32,225.64**	**68,789.40**		**1,596 60**	**2.32%**
Total Equity by Sector		**100.00%**			**2,093,608 82**	**2,504,888 21**	**2,241 19**	**37,918.75**	**1 51%**
Total Equities					**2,093,608.82**	**2,504,888.21**	**2,241.19**	**37,918.75**	**1.51%**

A "M" following the amount displayed in the Adjusted Cost Basis column indicates multiple lots, a "U" indicates undetermined cost

ATTACHMENT 11

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INTEREST/DIVIDEND RECEIVABLE	11,151.	11,151.
TOTALS	11,151.	11,151.

ATTACHMENT 12

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

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON MARKETABLE SECURITIES	213,958.
TOTAL	213,958.

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

ATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ROBERT J. KHEEL 112 WEST 34TH STREET NEW YORK, NY 10120	PRESIDENT & DIRECTOR 1.00	0.	0.	0.
ELLEN KHEEL JACOBS 112 WEST 34TH STREET NEW YORK, NY 10120	DIRECTOR .50	0.	0.	0.
JANE KHEEL STANLEY 112 WEST 34TH STREET NEW YORK, NY 10120	SECRETARY & DIRECTOR 2.00	0.	0.	0.
KATHERINE KHEEL 112 WEST 34TH STREET NEW YORK, NY 10120	DIRECTOR .25	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

ATTACHMENT 14

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

JANE STANLEY
112 WEST 34TH STREET 18TH FL #18055
NEW YORK, NY 10120
212-421-0772

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
NEW YORK URBAN LEAGUE 204 WEST 136TH STREET NEW YORK, NY 10030	NONE PC	GENERAL SUPPORT	28,133
DIRECT RELIEF 27 S LA PATERA LANE SANTA BARBARA, CA 93117	NONE PC	GENERAL SUPPORT	28,133
AGRICULTURAL STEWARDSHIP ASSOCIATION 2531 STATE ROUTE 40 GREENWICH, NY 12834	NONE PC	GENERAL SUPPORT	28,132.
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 10168	NONE PC	GENERAL SUPPORT	28,132
THE HUMANE SOCIETY OF THE UNITED STATES 1255 23RD STREET SUITE 450 NW WASHINGTON, DC 20037	NONE PC	GENERAL SUPPORT	28,132
CORNELL UNIVERSITY ILR SCHOOL 227 IVES HALL ITHACA, NY 14853	NONE PC	GENERAL SUPPORT	28,132
		TOTAL CONTRIBUTIONS PAID	168,794