

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation LISA WENDEL MEMORIAL FOUNDATION C/O DORFMAN MIZRACH & THALER LLP % GERALD WENDEL		A Employer identification number 13-3217479	
Number and street (or P.O. box number if mail is not delivered to street address) 555 ROUTE ONE SOUTH		Room/suite	B Telephone number (see instructions) (732) 404-1860
City or town, state or province, country, and ZIP or foreign postal code ISELIN, NJ 08830		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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 ☒ 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) \$ 3,464,792	J Accounting method ☒ Cash ☐ 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)	500			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	92,598	92,598		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	6,206			
	b Gross sales price for all assets on line 6a _____ 1,006,472				
	7 Capital gain net income (from Part IV, line 2)		6,206		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	99,304	98,804		
	13 Compensation of officers, directors, trustees, etc	32,500	6,500		26,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	11,309			11,309
	22 Printing and publications				
	23 Other expenses (attach schedule)	 20,564	13,603		6,961
	24 Total operating and administrative expenses. Add lines 13 through 23	64,373	20,103		44,270
	25 Contributions, gifts, grants paid	195,110			195,110
	26 Total expenses and disbursements. Add lines 24 and 25	259,483	20,103		239,380
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-160,179			
	b Net investment income (if negative, enter -0-)		78,701		
	c Adjusted net income (if negative, enter -0-)				

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	464,915	319,904	319,904
	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) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	0	498,849	499,135
	b	Investments—corporate stock (attach schedule)	1,425,721	1,432,237	1,698,102
	c	Investments—corporate bonds (attach schedule)	1,466,749	946,216	947,651
	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)	3,357,385	3,197,206	3,464,792	
Liabilities	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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	3,357,385	3,197,206	
	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)	3,357,385	3,197,206	
	31	Total liabilities and net assets/fund balances (see instructions) .	3,357,385	3,197,206	

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	3,357,385
2	Enter amount from Part I, line 27a	2	-160,179
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,197,206
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	3,197,206

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a See Additional Data Table			
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	6,206
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 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	177,006	3,523,640	0 050234
2014	181,432	3,588,869	0 050554
2013	196,680	3,628,662	0 054202
2012	149,978	3,629,874	0 041318
2011	116,800	3,663,222	0 031884
2 Total of line 1, column (d)			2 0 228192
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 045638
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 3,418,703
5 Multiply line 4 by line 3			5 156,023
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 787
7 Add lines 5 and 6			7 156,810
8 Enter qualifying distributions from Part XII, line 4			8 239,380

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	787
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	787
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	787
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,815
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	1,815
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	1,028
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 1,028 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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
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? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	Yes	
14	The books are in care of ▶ <u>GERALD WENDEL</u> Telephone no ▶ <u>(702) 735-3911</u>			

Located at ▶ 9960 W CHEYENNE AVE 212 LAS VEGAS NV ZIP+4 ▶ 89129

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			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
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		No
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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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		No
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		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No	5b		
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 ☐ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
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? ☐ Yes ☒ No	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Total number of other employees paid over \$50,000. ☐ Yes ☒ No				

Part VIII

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
Total number of others receiving over \$50,000 for professional services.	▶	

Part IX-A

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		
2		
3		
4		

Part IX-B

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
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1 NONE	
2	
All other program-related investments See instructions	
3	
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	3,028,787
b	Average of monthly cash balances.	1b	441,977
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,470,764
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	0
3	Subtract line 2 from line 1d.	3	3,470,764
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	52,061
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,418,703
6	Minimum investment return. Enter 5% of line 5.	6	170,935

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	170,935
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	787
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	787
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	170,148
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	170,148
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	170,148

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	239,380
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	239,380
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	787
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	238,593

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				170,148
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			152,994	
b Total for prior years 2014, 2013, 2012				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 239,380				
a Applied to 2015, but not more than line 2a			152,994	
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.				86,386
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				83,762
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.	0			

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

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

b Check box to indicate whether the organization 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 organization 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))

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

NONE

◀ ▶

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	195,110
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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	92,598	
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	6,206	
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).				98,804	
13 Total. Add line 12, columns (b), (d), and (e).			13		98,804

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 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

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

Print/Type preparer's name DAVID DORFMAN	Preparer's Signature	Date	Check if self-employed ► ☐	PTIN P01350299
Firm's name ► DORFMAN MIZRACH & THALER LLP				Firm's EIN ►
Firm's address ► 555 ROUTE ONE SOUTH ISELIN, NJ 08830				Phone no (732) 404-1860

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COST BASIS PROVIDED TO IRS - ML 02011	P		2016-12-31
COST BASIS PROVIDED TO IRS - ML 02011	P		2016-12-31
COST BASIS PROVIDED TO IRS - ML 02018	P		2016-12-31
COST BASIS PROVIDED TO IRS - ML 02018	P		2016-12-31
COST BASIS PROVIDED TO IRS - ML 04020	P		2016-12-31
50M CONOCO PHILLIPS COMPANY	P		2016-12-31
COST BASIS PROVIDED TO IRS - ML 04075	P		2016-12-31
COST BASIS PROVIDED TO IRS - ML 04075			2016-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
59,138		61,416	-2,278
151,057		112,342	38,715
19,029		30,154	-11,125
121,165		123,938	-2,773
550,000		550,000	
50,000		50,000	
46,038		59,615	-12,075
10,045		14,303	-4,258

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-2,278
			38,715
			-11,125
			-2,773
			-13,577
			-4,258

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
GERALD WENDEL	PRESIDENT 0	0	0	0
777 JOYCE LANE INCLINE VILLAGE, NV 89451				
THOMAS BERGMAN	VICE-PRESIDENT 0	0	0	0
4695 LAKE FOREST DRIVE CINCINNATI, OH 45242				
MICHAEL WENDEL	TREASURER 0	0	0	0
155 EAST 29TH STREET NEW YORK, NY 10016				
DAVID DORFMAN	SECRETARY 0	0	0	0
555 ROUTE ONE SOUTH ISELIN, NJ 08830				
BRIAN WENDEL	0 0	0	0	0
2800 NIELSON WAY SUITE 206 SANTA MONICA, CA 90405				
DIANE WENDEL	0 0	32,500	0	0
777 JOYCE LANE INCLINE VILLAGE, NV 89451				

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
EYE CARE 4 KIDS 6911 S STATE ST MIDVALE, UT 84047	NONE	PC	GENERAL CHARITABLE PURPOSES	500
B'NAI BIRTH INTERNATIONAL 1120 20th St NW Suite 300 N WASHINGTON, DC 20036	NONE	PC	GENERAL CHARITABLE PURPOSES	2,000
ASPCA 424 E 92ND ST NEW YORK, NY 10128	NONE	PC	GENERAL CHARITABLE PURPOSES	100
GIFT OF LIFE 800 Yamato Road Suite 101 BOCA RATON, FL 33431	NONE	PC	GENERAL CHARITABLE PURPOSES	500
BIRTHRITE ISRAEL FOUNDATION PO Box 5892 HICKSVILLE, NY 11802	NONE	PC	GENERAL CHARITABLE PURPOSES	500
BROWN PAPER TICKETS (TICKET DONATION) 220 NICKERSON ST SEATTLE, WA 98109	NONE	PC	GENERAL CHARITABLE PURPOSES	314
CAMP DREAM STREET 3863 Morrison Rd UTICA, MO 39175	NONE	PC	GENERAL CHARITABLE PURPOSES	2,000
ST JOSEPHS HOME 10722 WYSCAVER RD CINCINNATI, OH 45141	NONE	PC	GENERAL CHARITABLE PURPOSES	5,500
PROJECT BRILLIANCE 9000 BURMA RD PALM BEACH GARDENS, FL 33403	NONE	PC	GENERAL CHARITABLE PURPOSES	15,000
LEUKEMIA & LYMPHOMA SOCIETY PO BOX 9031 PITTSFIELD, MA 01201	NONE	PC	GENERAL CHARITABLE PURPOSES	250
GODS LITTLE ACRES 4551 NW 39TH AVE COCONUT CREEK, FL 33073	NONE	PC	GENERAL CHARITABLE PURPOSES	9,000
CONGREGATION B'NAI ISRAEL 500 RUMSON RD RUMSON, NJ 07760	NONE	PC	GENERAL CHARITABLE PURPOSES	500
CHILDREN'S TURNER FOUNDATION 133 Luckie Street NW 2nd Floor ATLANTA, GA 30303	NONE	PC	GENERAL CHARITABLE PURPOSES	4,000
PAPPADELLES PASTA DONATION 3970 HOLLY STREET DENVER, CO 80207	NONE	PC	GENERAL CHARITABLE PURPOSES	48
RED WHITE & TAHOE BLUE PO BOX 3789 INCLINE VILLAGE, NV 89451	NONE	PC	GENERAL CHARITABLE PURPOSES	500
Total ►				195,110
3a				

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
COVENANT HOUSE 461 Eighth Avenue NEW YORK, NY 10001	NONE	PC	GENERAL CHARITABLE PURPOSES	200
DESERT COMMUNITY FOUNDATION 75-105 Merle Drive Suite 300 PALM DESERT, CA 92211	NONE	PC	GENERAL CHARITABLE PURPOSES	300
PLANNED PARENTHOOD OF SOUTH NEVADA 3670 W CHARLESTON BLVD LAS VEGAS, NV 89102	NONE	PC	GENERAL CHARITABLE PURPOSES	5,000
DOWN SYNDROME ACTION PO Box 23453 SAN DIEGO, CA 92193	NONE	PC	GENERAL CHARITABLE PURPOSES	500
FLORIDA SCHOOL OF HOLISTIC HEALING 1109 East Concord Street ORLANDO, FL 32803	NONE	PC	GENERAL CHARITABLE PURPOSES	1,000
HABITAT FOR HUMANITY 121 Habitat Street AMERICUS, GA 31709	NONE	PC	GENERAL CHARITABLE PURPOSES	1,000
MERCY FOR ANIMALS 8033 SUNSET BLVD LOS ANGELES, CA 90046	NONE	PC	GENERAL CHARITABLE PURPOSES	5,904
ALL HALLOWS ACADEMY 2390 NAUTILUS ST LA JOLLA, CA 92037	NONE	PC	GENERAL CHARITABLE PURPOSES	7,670
HADASSAH 55 MCCARTER AVE FAIRHAVEN, NJ 07704	NONE	PC	GENERAL CHARITABLE PURPOSES	1,000
CLEVELAND CLINIC 1950 RICHMOND ROAD LYNDHURST, OH 44124	NONE	PC	GENERAL CHARITABLE PURPOSES	25,000
HEAVEN CAN WAIT ANIMAL SANCTUARY PO Box 30158 LAS VEGAS, NV 89173	NONE	PC	GENERAL CHARITABLE PURPOSES	100
HOMESAFE 2840 Sixth Avenue South LAKE WORTH, FL 33461	NONE	PC	GENERAL CHARITABLE PURPOSES	100
INCLINE VILLAGE COMMUNITY HOSPITAL 880 Alder Avenue INCLINE VILLAGE, NV 89451	NONE	PC	GENERAL CHARITABLE PURPOSES	500
LAS PATRONAS Post Office Box 1888 LA JOLLA, CA 92038	NONE	PC	GENERAL CHARITABLE PURPOSES	1,200
LAS VEGAS PHILHARMONIC 1412 S Jones Boulevard LAS VEGAS, NV 89146	NONE	PC	GENERAL CHARITABLE PURPOSES	2,000
Total ►				195,110
3a				

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
LOMA LINDA UNIVERSITY CHILDREN'S HOSPITAL 11234 Anderson St LOMA LINDA, CA 92354	NONE	PC	GENERAL CHARITABLE PURPOSES	800
MC CALLUM THEATRE 73000 FRED WARING DRIVE PALM DESERT, CA 92260	NONE	PC	GENERAL CHARITABLE PURPOSES	30,804
MELISSA'S HOUSE 3000 E Main Street 150 COLUMBUS, OH 43209	NONE	PC	GENERAL CHARITABLE PURPOSES	4,000
NATIONAL KINDEY FOUNDATION 30 East 33rd Street NEW YORK, NY 10016	NONE	PC	GENERAL CHARITABLE PURPOSES	100
NATIONAL COLLEGE ACCESS 1001 Connecticut Avenue NW Suite WASHINGTON, DC 20036	NONE	PC	GENERAL CHARITABLE PURPOSES	2,000
NATIONAL FRAGILE X FOUNDATION 2100 M St NW Ste170 Box 302 WASHINGTON, DC 20037	NONE	PC	GENERAL CHARITABLE PURPOSES	500
NEUROFIBROMATOSIS NETWORK 213 S Wheaton Ave WHEATON, IL 60187	NONE	PC	GENERAL CHARITABLE PURPOSES	400
NY COALITION FOR HEALTHY SCHOOL FOOD POB 6858 ITHACA, NY 14851	NONE	PC	GENERAL CHARITABLE PURPOSES	6,500
OPL CHARITIES 1000 Market Street BUILDING 1 SUITE 300 PORTSMOUTH, NH 03801	NONE	PC	GENERAL CHARITABLE PURPOSES	3,000
PAWS 4 PASSENGERS 16454 Callahan Ranch Trl RENO, NV 89511	NONE	PC	GENERAL CHARITABLE PURPOSES	500
KIDS 'N HORSES 2869 ESAW ST MINDEN, NV 89423	NONE	PC	GENERAL CHARITABLE PURPOSES	14,150
PHYSICIANS COMMITTEE FOR RESPONSIBLE MEDICINE 5100 Wisconsin Ave NW Ste400 WASHINGTON, DC 20016	NONE	PC	GENERAL CHARITABLE PURPOSES	500
PET NETWORK HUMANE SOCIETY 401 VILLAGE BLVD INCLINE VILLAGE, NV 89451	NONE	PC	GENERAL CHARITABLE PURPOSES	1,300
RADY CHILDREN'S HOSPITAL FOUNDATION 3020 Childrens Way MC 5005 SAN DIEGO, CA 92123	NONE	PC	GENERAL CHARITABLE PURPOSES	200
RENO PHILHARMONIC ASSOCIATION 925 Riverside Drive Ste 3 RENO, NV 89503	NONE	PC	GENERAL CHARITABLE PURPOSES	2,300
Total ►				195,110
3a				

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
RENOWN HEALTH FOUNDATION 1300 Mill St RENO, NV 89502	NONE	PC	GENERAL CHARITABLE PURPOSES	10,000
SCLERODERMA FOUDATION 300 Rosewood Drive Suite 105 DANVERS, MA 01923	NONE	PC	GENERAL CHARITABLE PURPOSES	250
ALZHEIMERS ASSOCIATION 225 N MICHIGAN AVE FL 17 CHICAGO, IL 60601	NONE	PC	GENERAL CHARITABLE PURPOSES	1,000
STARFIRE 5030 Oaklawn Drive CINCINNATI, OH 45227	NONE	PC	GENERAL CHARITABLE PURPOSES	2,500
SUSAN WEINGARTNER 1725 OCEAN AVE SANTA MONICA, CA 90401	NONE	PC	GENERAL CHARITABLE PURPOSES	2,000
HEAVEN'S DOOR CANCER FOUNDATION 19 LANDERS STREET SAN FRANCISCO, CA 94114	NONE	PC	GENERAL CHARITABLE PURPOSES	500
ST JUDES HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE	PC	GENERAL CHARITABLE PURPOSES	600
HAITI CHILDREN 1101 VILLAGE ROAD SUITE II4D CARBONDALE, CO 81623	NONE	PC	GENERAL CHARITABLE PURPOSES	1,500
TAHOE FAMILY SOLUTIONS 774 Mays Blvd 13 INCLINE VILLAGE, NV 89451	NONE	PC	GENERAL CHARITABLE PURPOSES	600
TEMPLE BETH ORR 2151 Riverside Drive CORAL SPRINGS, FL 33071	NONE	PC	GENERAL CHARITABLE PURPOSES	200
TOYS FOR TOTS 18251 Quantico Gateway Drive The Cooper Center TRIANGLE, VA 22172	NONE	PC	GENERAL CHARITABLE PURPOSES	200
TRUSTEES OF TUFTS COLLEGE 169 HOLLAND ST SOMERVILLE, MA 02144	NONE	PC	GENERAL CHARITABLE PURPOSES	7,500
University of Cincinnati Foundation PO Box 19970 CINCINNATI, OH 45219	NONE	PC	GENERAL CHARITABLE PURPOSES	1,000
UNITED PLANT SAVERS PO Box 147 RUTLAND, OH 45775	NONE	PC	GENERAL CHARITABLE PURPOSES	7,500
WCNLT 948 INCLINE WAY INCINE VILLAGE, NV 89451	NONE	PC	GENERAL CHARITABLE PURPOSES	520
Total ► 3a				195,110

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: LISA WENDEL MEMORIAL FOUNDATION

C/O DORFMAN MIZRACH & THALER LLP

EIN: 13-3217479

TY 2016 Investments Corporate Bonds Schedule**Name:** LISA WENDEL MEMORIAL FOUNDATION

C/O DORFMAN MIZRACH & THALER LLP

EIN: 13-3217479

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS GROUP INC	101,115	100,734
CONOCOPHILLIPS	0	0
BARCLAYS BANK PLC	107,264	106,433
JP MORGAN CHASE	0	0
WAL-MART STORES INC.	100,285	101,096
WAL-MART STORES INC.	101,402	104,877
BANK OF AMERICA	0	0
JP MORGAN CHASE & CO	120,394	120,445
JP MORGAN CHASE & CO	108,926	109,274
GOLDMAN SACHS GROUP	202,175	202,762
THOMSON REUTERS CORP	104,655	102,030

TY 2016 Investments Corporate Stock Schedule

Name: LISA WENDEL MEMORIAL FOUNDATION
C/O DORFMAN MIZRACH & THALER LLP

EIN: 13-3217479

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS STOCKS	1,432,237	1,698,102

TY 2016 Investments Government Obligations Schedule

Name: LISA WENDEL MEMORIAL FOUNDATION
C/O DORFMAN MIZRACH & THALER LLP

EIN: 13-3217479

**US Government Securities - End
of Year Book Value:**

498,849

**US Government Securities - End
of Year Fair Market Value:**

499,135

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2016 Other Expenses Schedule

Name: LISA WENDEL MEMORIAL FOUNDATION
C/O DORFMAN MIZRACH & THALER LLP
EIN: 13-3217479

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	7,950	7,950		
INSURANCE	3,933	3,933		
FILING FEES	250	250		
RENT	4,200	840		3,360
OFFICE	3,150	630		2,520
MEALS	1,081			1,081

TY 2016 Taxes Schedule

Name: LISA WENDEL MEMORIAL FOUNDATION
C/O DORFMAN MIZRACH & THALER LLP

EIN: 13-3217479

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX				