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

Name of foundation SAMUEL J & ETHEL LEFRAK CHARITABLE TRUST		A Employer identification number 13-3378881	
Number and street (or P.O. box number if mail is not delivered to street address) 1105 NORTH MARKET STREET NO 801		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19801		B Telephone number (see instructions) (302) 656-2390	
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 ☒ 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) \$ 10,851,391	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)				
	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	271,807	271,807		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	56,876			
	b Gross sales price for all assets on line 6a 6,889,772				
	7 Capital gain net income (from Part IV, line 2)		56,876		
	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	328,683	328,683		
	13 Compensation of officers, directors, trustees, etc	132,000	66,000		66,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	441	221		220
	b Accounting fees (attach schedule)	28,030	14,015		14,015
	c Other professional fees (attach schedule)	51,761	51,761		0
	17 Interest	26,554	0		0
	18 Taxes (attach schedule) (see instructions)	4,275	2,625		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	16,609	16,139		470
	24 Total operating and administrative expenses. Add lines 13 through 23	259,670	150,761		80,705
	25 Contributions, gifts, grants paid	1,523,500			1,513,054
	26 Total expenses and disbursements. Add lines 24 and 25	1,783,170	150,761		1,593,759
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,454,487			
	b Net investment income (if negative, enter -0-)		177,922		
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	716,582	398,258	398,258
	2	Savings and temporary cash investments			
	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)			
	b	Investments—corporate stock (attach schedule)	5,606,527	4,700,681	5,523,618
	c	Investments—corporate bonds (attach schedule)	2,672,399	3,217,271	3,278,356
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,764,412	1,483,985	1,635,377
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	10,544	15,782	15,782	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,770,464	9,815,977	10,851,391	
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 ▶ _____)	2,000,000	2,500,000	
	23	Total liabilities (add lines 17 through 22)	2,000,000	2,500,000	
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			
	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	101	101	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	8,770,363	7,315,876	
	30	Total net assets or fund balances (see instructions)	8,770,464	7,315,977	
31	Total liabilities and net assets/fund balances (see instructions) .	10,770,464	9,815,977		

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	8,770,464
2	Enter amount from Part I, line 27a	2	-1,454,487
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	7,315,977
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	7,315,977

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	56,876
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	1,622,639	11,933,324	0 135975
2014	1,577,830	12,395,397	0 127292
2013	518,554	11,266,018	0 046028
2012	985,508	8,170,874	0 120612
2011	531,096	8,717,427	0 060923
2 Total of line 1, column (d)			2 0 490830
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 098166
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 10,878,694
5 Multiply line 4 by line 3			5 1,067,918
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,779
7 Add lines 5 and 6			7 1,069,697
8 Enter qualifying distributions from Part XII, line 4			8 1,593,759

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	1,779
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,779
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	1,779
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,887
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	1,887
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	108
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 108 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 ☐ \$ 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? <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) ☐ DE		
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 ► N/A	13	Yes	
14	The books are in care of ► THE LEFRAK TRUST COMPANY Telephone no ► (302) 656-2390			

Located at ► 1105 N MARKET STREET SUITE 801 WILMINGTON DE ZIP+4 ► 19801

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?	16	Yes	No
	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 ► CJ			

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)?	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		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		
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. ▶ ☐ 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>	5b		
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	(e) Expense account, other allowances
FRANCINE LEFRAK 50 W 57TH STREET 7TH FLOOR NEW YORK, NY 10019	TRUSTEE 15 00	120,000	0	0
DENISE LEFRAK 820 PARK AVENUE NEW YORK, NY 10021	TRUSTEE 5 00	0	0	0
JACQUELINE LEFRAK 966 ARAPAHO TRAIL FRANKLIN LAKES, NJ 07417	TRUSTEE 5 00	0	0	0
THE LEFRAK TRUST COMPANY 1105 N MARKET STREET SUITE 801 WILMINGTON, DE 19801	ADMINISTRATIVE TRUSTEE 5 00	12,000	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	Title, and average hours per week (b) 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. ▶				0

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.		0

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	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	10,590,541
b	Average of monthly cash balances.	1b	453,818
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,044,359
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	11,044,359
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	165,665
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	10,878,694
6	Minimum investment return. Enter 5% of line 5.	6	543,935

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	543,935
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,779
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,779
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	542,156
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	542,156
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	542,156

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	1,593,759
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	
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	1,593,759
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	1,779
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,591,980

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				542,156
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	102,331			
b From 2012.	584,606			
c From 2013.	518,554			
d From 2014.	972,140			
e From 2015.	1,029,715			
f Total of lines 3a through e.	3,207,346			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,593,759</u>				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				542,156
e Remaining amount distributed out of corpus	1,051,603			
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	4,258,949			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	102,331			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	4,156,618			
10 Analysis of line 9				
a Excess from 2012.	584,606			
b Excess from 2013.	518,554			
c Excess from 2014.	972,140			
d Excess from 2015.	1,029,715			
e Excess from 2016.	1,051,603			

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

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	1,523,500
b <i>Approved for future payment</i>				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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.**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**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).**13 Total.** Add line 12, columns (b), (d), and (e). **13** 328,683
(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

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

[illegible]

- 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.

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

**Paid
Preparer
Use Only**

Print/Type preparer's name MARGARET M MCGARREY	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00856580
Firm's name ► WILMINGTON TRUST COMPANY				Firm's EIN ► 51-0055023
Firm's address ► 1100 N MARKET STREET WILMINGTON, DE 198901200				Phone no (302) 651-8160

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)
JPM 5000 - WELLS FARGO - 75,000 SHS		2016-02-11	2016-11-04
JP MORGAN ACCESS MULTI STRATEGY FUND II	P		2016-02-10
JP MORGAN ACCESS MULTI STRATEGY FUND II	P		2016-06-09
JP MORGAN ACCESS MULTI STRATEGY FUND II	P		2016-06-09
JPM 1003 - PUBLICALLY TRADED SECURITIES			2016-12-31
JPM 1003 - PUBLICALLY TRADED SECURITIES			2016-12-31
JPM 2005 - PUBLICALLY TRADED SECURITIES			2016-12-31
JPM 2005 - PUBLICALLY TRADED SECURITIES			2016-12-31
ML 22145			2016-12-31
ML 22145			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)
81,638		76,509	5,129
530,938		573,472	-42,534
115,946		115,946	0
27,944		27,944	0
22,859		21,866	993
19,790		18,146	1,644
2,150,474		2,277,193	-126,719
3,453,340		3,260,230	193,110
412,430		421,378	-8,948
41,936		40,212	1,724

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			(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	
			5,129
			-42,534
			0
			0
			993
			1,644
			-126,719
			193,110
			-8,948
			1,724

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)
MB MULTI-STRATEGY HOLDINGS LTD CL B SERIES 45	P		2016-01-18
CAPITAL GAINS DIVIDENDS	P		

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)
648			648
31,829			31,829

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			(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	
			648
			31,829

Form 990PF 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>				
92ND STREET Y 1395 LEXINGTON AVENUE NEW YORK, NY 10128	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	300
92ND STREET Y 1395 LEXINGTON AVENUE NEW YORK, NY 10128	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	21,000
ACE FOUNDATION INC 114 GREENE STREET 5TH FLOOR NEW YORK, NY 10012	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	750
AIDS COMMUNITY RESEARCH INITIATIVE OF AMERICA 575 8TH AVENUE STE 502 NEW YORK, NY 10018	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	250
AJC GLOBAL JEWISH ADVOCACY 165 EAST 56 STREET SUITE 629 NEW YORK, NY 100222746	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
Total ► 3a				1,523,500

Form 990PF 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>				
ALBERT EINSTEIN COLLEGE OF MEDICINE 1300 MORRIS PARK AVENUE HAROLD MURIEL BLOCK BUILDING ROOM 746 BRONX, NY 10461	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
ALBERT EINSTEIN COLLEGE OF MEDICINE 1300 MORRIS PARK AVENUE HAROLD MURIEL BLOCK BUILDING ROOM 746 BRONX, NY 10461	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	200
ALZHEIMER'S ASSOCIATION 596 WARBURTON AVENUE HASTINGSONHUDSON, NY 10706	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
ALZHEIMER'S ASSOCIATION 596 WARBURTON AVENUE HASTINGSONHUDSON, NY 10706	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
AMERICAN FRIENDS OF BEIT HATFUTSOT 633 3RD AVE FL 21 NEW YORK, NY 10017	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
Total ▶ 3a				1,523,500

Form 990PF 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>				
AMERICAN FRIENDS OF LIBI THE ATALEF FOUNDATION 420 HARVARD STREET BROOKLINE, MA 02446	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
AMERICAN FRIENDS OF THE ISRAEL MUSEUM 545 FIFTH AVENUE SUITE 920 NEW YORK, NY 10017	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
AMERICAN FRIENDS OF THE ISRAEL MUSEUM 545 FIFTH AVENUE SUITE 920 NEW YORK, NY 10017	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	2,500
AMERICAN FRIENDS OF VERSAILLES 1400 N LAKE SHORE DR STE 8E CHICAGO, IL 60610	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	3,000
AMERICAN MUSEUM OF NATURAL HISTORY CENTRAL PARK WEST 79TH STREET NEW YORK, NY 10024	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,750
Total  3a				1,523,500

Form 990PF 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>				
AMERICAN SOCIETY OF TECHNION C/O WK PLANNING LTD 6 W 18TH STREET 8TH FLOOR NEW YORK, NY 10011	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	2,500
ANIMAL RESCUE FUND OF THE HAMPTONS INC 91 DANIELS HOLE ROAD WAINSCOTT, NY 11975	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	250
ASIA SOCIETY 725 PARK AVENUE NEW YORK, NY 10021	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,500
ASPCA 520 EIGHTH AVENUE 7TH FLOOR NEW YORK, NY 10018	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
BEAUTIFUL SELF INC 2 MYRTLE AVENUE ALLENDALE, NJ 07401	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	10,000
Total 3a				1,523,500

Form 990PF 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>				
BREAST CANCER RESEARCH FOUNDATION 60 EAST 56TH STREET 8TH FLOOR NEW YORK, NY 10022	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	250
BRIDGE 2 RWANDA INC 1818 N TAYLOR SUITE B LITTLE ROCK, AR 72207	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
BRIDGE 2 RWANDA INC 1818 N TAYLOR SUITE B LITTLE ROCK, AR 72207	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
CANCER RESEARCH & TREATMENT FUND INC 500 EAST 77TH STREET SUITE 1001 NEW YORK, NY 10162	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEW YORK, NY 10022	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	10,000
Total 3a				1,523,500

Form 990PF 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>				
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEW YORK, NY 10022	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
CHARLEY'S FUND INC 635 MAIN STREET SUITE 3 GREAT BARRINGTON, MA 01230	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	100
CHEMOTHERAPY FOUNDATION INC 183 MADISON AVE STE 403 NEW YORK, NY 10016	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	100
CHEMOTHERAPY FOUNDATION INC 183 MADISON AVE STE 403 NEW YORK, NY 10016	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	100
CHILDREN'S CANCER & BLOOD FOUNDATION 333 E 38TH STREET STE 830 NEW YORK, NY 10016	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
Total ► 3a				1,523,500

Form 990PF 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>				
CHRISTOPHER & DANA REEVE FOUNDATION 1325 SIXTH AVENUE 27TH FLOOR NEW YORK, NY 10019	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
CITY OF HOPE 1500 EAST DUARTE ROAD DUARTE, CA 91010	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	375
CONGREGATION EMANU-EL OF THE CITY OF NEW YORK 1 EAST 65TH STREET NEW YORK, NY 10065	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	2,600
CROHN'S & COLITIS FOUNDATION OF AMERICA C/O INEZ WEINSTEIN SPECIAL EVENTS 215 PARK AVENUE SOUTH SUITE 2014 NEW YORK, NY 10003	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,500
CULTURE FOR ONE INC 747 THIRD AVENUE 2ND FLOOR NEW YORK, NY 10017	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
Total ► 3a				1,523,500

Form 990PF 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>				
EASTERN US TAOIST ASSOCIATION 16 SPRING STREET NEW YORK, NY 10012	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	18,000
EASTERN US TAOIST ASSOCIATION 16 SPRING STREET NEW YORK, NY 10012	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	18,000
ELIZABETH GLASER PEDIATRIC AIDS FOUNDATION PO BOX 418649 BOSTON, MA 022418649	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
ESTHER'S AID FOR NEEDY & ABANDON CHILDREN INC 271 NORTH AVENUE SUITE 205 NEW ROCHELLE, NY 10801	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	2,000
ESTHER'S AID FOR NEEDY & ABANDON CHILDREN INC 271 NORTH AVENUE SUITE 205 NEW ROCHELLE, NY 10801	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,200
Total 3a				1,523,500

Form 990PF 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>				
ETOSHA RESCUE AND ADOPTION CENTER 1136 E KINGSBURY STREET PMB 128 SEGUIN, TX 78155	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	5,000
EVERYTOWN FOR GUN SAFETY SUPPORT FUND C/O DAN BOYSEN P O BOX 3886 NEW YORK, NY 10163	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
EXPLORING THE ARTS EVENT ASSOCIATES 162 WEST 55TH STREET STE 405 NEW YORK, NY 10019	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
FARM SANCTUARY INC P O BOX 150 WATKINS GLEN, NY 14891	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	2,500
FARM SANCTUARY INC P O BOX 150 WATKINS GLEN, NY 14891	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	2,500
Total 3a				1,523,500

Form 990PF 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>				
FBI NATIONAL EXECUTIVE INSTITUTE ASSOCIATES 701A CAROLINE STREET FREDRICKSBURG, VA 22401	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	2,500
FINCH COLLEGE ALUMNI ASSOC FOUNDATION TRUST 954 LEXINGTON AVENUE 183 NEW YORK, NY 10021	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	350
FIT FOUNDATION 227 WEST 27 STREET MARVIN FELDMAN CENTER ROOM C204 NEW YORK, NY 100015992	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
FIT FOUNDATION 227 WEST 27 STREET MARVIN FELDMAN CENTER ROOM C204 NEW YORK, NY 100015992	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,500
FOOD ALLERGY RESEARCH & EDUCATION 515 MADISON AVENUE SUITE 1912 NEW YORK, NY 10022	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
Total ► 3a				1,523,500

Form 990PF 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>				
FORESTDALE INC 747 THIRD AVENUE 20TH FLOOR NEW YORK, NY 100172803	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	4,000
FOUNTAIN HOUSE INC C/O SUSAN BELL 11 RIVERSIDE DRIVE SUITE 3AW NEW YORK, NY 10023	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	375
FOUR FREEDOMS PARK CONSERVANCY INC 1110 2ND AVENUE STE 301 NEW YORK, NY 10022	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	250
GABRIELLE'S ANGEL FOUNDATION FOR CANCER RESEARCH INC C/O INEZ WEINSTEIN SPECIAL EVENTS 215 PARK AVENUE SOUTH SUITE 2014 NEW YORK, NY 10003	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	3,000
GIRL BE HEARD INSTITUTE 20 JAY STREET SUITE 210B BROOKLYN, NY 11201	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
Total ► 3a				1,523,500

Form 990PF 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>				
GOD'S LOVE WE DELIVER 166 AVENUE OF THE AMERICAS NEW YORK, NY 10013	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
HARLEM VILLAGE ACADEMIES C/O INNOVATIVE PHILANTHROPY LLC 5 HANOVER SQUARE STE 2103 NEW YORK, NY 10004	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	250
HARVARD UNIVERSITY 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	20,000
HOPE FOR DEPRESSION RESEARCH FOUNDATION 40 WEST 57TH STREET SUITE 1440 NEW YORK, NY 10019	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
HOPE FOR DEPRESSION RESEARCH FOUNDATION 40 WEST 57TH STREET SUITE 1440 NEW YORK, NY 10019	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	300
Total 3a				1,523,500

Form 990PF 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>				
HUNTER COLLEGE FOUNDATION 695 PARK AVENUE NEW YORK, NY 10065	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	2,500
INCLUSIVE SECURITY ACTION INC 1615 M STREET NW SUITE 850 WASHINGTON, DC 20036	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
INDEGO AFRICA PROJECT 51 W 52ND STREET SUITE 2300 NEW YORK, NY 10019	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
INNOCENCE PROJECT 1325 SIXTH AVENUE 27TH FLOOR NEW YORK, NY 10019	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
INNOCENCE PROJECT 40 WORTH STREET SUITE 701 NEW YORK, NY 10013	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
Total ► 3a				1,523,500

Form 990PF 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>				
INSTITUTE OF CLASSICAL ARCHITECTURE & ART 20 WEST 44TH STREET SUITE 310 NEW YORK, NY 10036	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	5,000
INTERNATIONAL TAI CHI INSTITUTE 3242 IRWIN AVENUE BRONX, NY 10463	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
ISRAEL AIR FORCE CENTER FOUNDATION INC 136 EL CAMINO DR STE 201 BEVERLY HILLS, CA 90212	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	250
JCC MANHATTAN 334 AMSTERDAM AVE NEW YORK, NY 10023	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	100
JEWISH WOMEN'S FOUNDATION OF NEW YORK 130 EAST 59TH STREET NEW YORK, NY 10022	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
Total 3a				1,523,500

Form 990PF 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>				
KEEP A CHILD ALIVE 11 HANOVER SQUARE 14TH FLOOR NEW YORK, NY 10005	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	7,000
LAST MILE HEALTH P O BOX 103122 BOSTON, MA 02113	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	10,000
LENOX HILL NEIGHBORHOOD HOUSE INC 331 E 70TH STREET NEW YORK, NY 10021	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
LEUKEMIA & LYMPHOMA SOCIETY C/O PVH CORP 200 MADISON AVENUE NEW YORK, NY 10016	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
LEUKEMIA & LYMPHOMA SOCIETY C/O PVH CORP 200 MADISON AVENUE NEW YORK, NY 10016	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
Total 				1,523,500
3a				

Form 990PF 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>				
LIGHTHOUSE GUILD THE ESTELLE R NEWMAN CENTER 15 WEST 65TH STREET NEW YORK, NY 10023	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	4,500
LITTLE CITY 1760 WEST ALGONQUIN ROAD PALATINE, IL 60067	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	2,000
LITTLE CITY 650 E ALGONQUIN ROAD STE 104 SCHAUMBURG, IL 60173	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
MACCABI WORLD UNION 520 86H AVENUE 4TH FLOOR NEW YORK, NY 10018	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
MANY HOPES 67 TROTting PARK ROAD EAST FALMOUTH, MA 025365642	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	400
Total 				1,523,500
3a				

Form 990PF 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>				
MERCY FOR ANIMALS 8033 SUNSET BOULEVARD SUITE 864 LOS ANGELES, CA 90046	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	10,000
MERCY FOR ANIMALS 8033 SUNSET BOULEVARD SUITE 864 LOS ANGELES, CA 90046	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	40,650
MILKEN INSTITUTE 1250 FOURTH STREET SANTA MONICA, CA 90401	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	12,500
MORSELIFE HEALTH SYSTEM INC 4847 FRED GLADSTONE DR WEST PALM BEACH, FL 33417	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
MOST EXCELLENT WAY LEARNING LIFE CENTER INC P O BOX 716 BAYONNE, NJ 07002	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	5,000
Total ► 3a				1,523,500

Form 990PF 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>				
MUSEUM OF ARTS & DESIGN 2 COLUMBUS CIRCLE NEW YORK, NY 10019	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	550
NADIA'S INITIATIVE P O BOX 771448 HOUSTON, TX 77215	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
NEDERLANDER FOUNDATION 710 W 168TH STREET RM 616 NEW YORK, NY 10032	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	10,000
NEW YORK CITY POLICE FOUNDATION 555 FIFTH AVE 15TH FLOOR NEW YORK, NY 10017	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	2,000
NEW YORK CITY SOCIETY MISSION 646 MALCOLM X BOULEVARD NEW YORK, NY 10037	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
Total ► 3a				1,523,500

Form 990PF 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>				
NEW YORK PHILHARMONIC DAVID GEFFEN HALL 10 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
NEW YORK PHILHARMONIC DAVID GEFFEN HALL 10 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
NEW YORK PRESBYTERIAN HOSPITAL FUND INC 525 EAST 68TH STREET BOX 123 NEW YORK, NY 10065	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,080
NEW YORK PRESERVATION ARCHIVE PROJECT 174 E 80TH STREET NEW YORK, NY 10075	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
NYC & COMPANY FOUNDATION INC 810 SEVENTH AVENUE 3RD FLOOR NEW YORK, NY 10019	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	2,500
Total ► 3a				1,523,500

Form 990PF 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>				
NYU LANGONE MEDICAL CENTER ONE PARK AVENUE 5TH FLOOR NEW YORK, NY 10016	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	250
OVARIAN CANCER RESEARCH FUND 14 PENNSYLVANIA PLAZA SUITE 1710 NEW YORK, NY 10122	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	250
OXALOSIS & HYPEROXALURIA FOUNDATION 201 EAST 19TH STREET SUITE 12E NEW YORK, NY 10003	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	250
PARRISH ART MUSEUM 279 MONTAUK HIGHWAY WATER MILL, NY 11976	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	2,500
POLICE ATHLETIC LEAGUE 34 1/2 EAST 12TH STREET NEW YORK, NY 10003	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
Total ► 3a				1,523,500

Form 990PF 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>				
PROJECT ALS INC 801 RIVERSIDE DR APT 6G NEW YORK, NY 10032	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	250
PROMISE PROJECT 121 AVENUE OF THE AMERICAS 6TH FLOOR NEW YORK, NY 10013	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	700
PROSPECT PARK ALLIANCE INC 95 PROSPECT PARK WEST BROOKLYN, NY 11215	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000,000
RACE TO ERASE MS 1875 CENTURY PARK EAST SUITE 980 LOS ANGELES, CA 90067	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
RICHARD J CARON FOUNDATION 17-19 MARBLE AVENUE PLEASANTVILLE, NY 10570	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	12,500
Total ► 3a				1,523,500

Form 990PF 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>				
RICHARD J CARON FOUNDATION 17-19 MARBLE AVENUE PLEASANTVILLE, NY 10570	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,200
RICHARD J CARON FOUNDATION P O BOX 150 WERNERSVILLE, PA 19565	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	25,000
RIVERDALE COUNTRY SCHOOL 5250 FIELDSTON ROAD BRONX, NY 10471	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	9,695
RUTGERS UNIVERSITY FOUNDATION 57 US HIGHWAY 1 NEW BRUNSWICK, NJ 089018554	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	20,000
STAND UP TO CANCER C/O EVENT ASSOCIATES 162 WEST 56TH STREET STE 405 NEW YORK, NY 10019	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	100
Total ► 3a				1,523,500

Form 990PF 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>				
THE ACTORS FUND OF AMERICA C/O MCEVOY ASSOCIATES 32 UNION SQUARE EAST STE 406 NEW YORK, NY 10003	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	250
THE AMERICAN HOSPITAL OF PARIS FOUNDATION 747 THIRD AVENUE 2ND FLOOR NEW YORK, NY 10017	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	5,000
THE ANIMAL MEDICAL CENTER 510 E 62ND STREET NEW YORK, NY 10065	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	150
THE HEBREW HOME AT RIVERDALE FDN 5901 PALISADE AVE NEW YORK, NY 10471	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
THE HIRSHBERG FOUNDATION 2990 S SEPULVEDA BLVD STE 300C LOS ANGELES, CA 90064	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	150
Total ► 3a				1,523,500

Form 990PF 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>				
THE INNER CIRCLE INC C/O MCEVOY ASSOCIATES 32 UNION SQUARE EAST STE 406 NEW YORK, NY 10003	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	2,000
THE NEW YORK WOMEN'S FOUNDATION 39 BROADWAY 2300 NEW YORK, NY 10006	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	650
THE NEW YORK WOMEN'S FOUNDATION C/O CMI EVENTS 1325 SIXTH AVENUE 27TH FLOOR NEW YORK, NY 10019	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
THE NEW YORK WOMEN'S FOUNDATION C/O CMI EVENTS 1325 SIXTH AVENUE 27TH FLOOR NEW YORK, NY 10019	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
THE PAUL ROBERT CAREY FOUNDATION 20 CORPORATE WOODS BLVD STE 600 ALBANY, NY 12211	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	7,500
Total 3a				1,523,500

Form 990PF 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>				
THE SCHOOL FOR ETHICS & GLOBAL LEADERSHIP 1528 18TH STREET NW WASHINGTON, DC 20036	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	5,000
THE SPENCE SCHOOL 22 EAST 91ST STREET NEW YORK, NY 10128	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
TOM GOLD DANCE FOUNDATION 51 WEST 81ST STREET 2L NEW YORK, NY 10024	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	250
TRADITIONS ACUPUNCTURE CLINIC 369 MONTFORD AVENUE ASHVILLE, NC 28801	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 2929 WALNUT STREET STE 300 PHILADELPHIA, PA 19104	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	5,000
Total 				1,523,500
3a				

Form 990PF 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>				
UN WOMEN FOR PEACE ASSOCIATION 410 PARK AVENUE STE 1500 NEW YORK, NY 10022	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	5,000
UN WOMEN FOR PEACE ASSOCIATION C/O MK EVENT STUDIO 167 PARK STREET NEW CANAAN, CT 06840	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	5,000
UN WOMEN FOR PEACE ASSOCIATION C/O MK EVENT STUDIO 167 PARK STREET NEW CANAAN, CT 06840	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
UNITED CEREBRAL PALSY OF NEW YORK CITY 80 MAIDEN LANE 8TH FLOOR NEW YORK, NY 10038	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	250
UNITED CEREBRAL PALSY OF NEW YORK CITY C/O GARWOOD EVENTS 225 WEST 106TH STREET STE 15M NEW YORK, NY 10025	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,000
Total ► 3a				1,523,500

Form 990PF 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>				
WAKE 1014 TORNEY AVENUE SAN FRANCISCO, CA 94129	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	500
WEILL CORNELL MEDICAL COLLEGE 424 EAST 70TH STREET NEW YORK, NY 10021	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	5,000
WEILL CORNELL MEDICAL COLLEGENY PRESBYTERIAN HOSPITAL 1300 YORK AVENUE BOX 314 NEW YORK, NY 10065	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	75
WHITNEY MUSEUM OF AMERICAN ART 99 GANSEVOORT STREET NEW YORK, NY 10014	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	40,000
WILDLIFE SOS 406 E 300 S 302 SALT LAKE CITY, UT 84111	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	23,750
Total ► 3a				1,523,500

Form 990PF 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>				
WILDLIFE SOS 406 E 300 S 302 SALT LAKE CITY, UT 84111	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	1,950
WILDLIFE SOS 406 E 300 S 302 SALT LAKE CITY, UT 84111	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	21,300
WOMEN'S MEDIA CENTER C/O GARWOOD EVENTS 225 WEST 106TH STREET 15M NEW YORK, NY 10025	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	3,000
YALE UNIVERSITY PO BOX 2038 NEW HAVEN, CT 065212038	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	25,000
YOUNG CONCERT ARTISTS INC 250 W 57TH STREET STE 1222 NEW YORK, NY 10107	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES	250
Total 				1,523,500
3a				

TY 2016 Accounting Fees Schedule

Name: SAMUEL J & ETHEL LEFRAK CHARITABLE
TRUST

EIN: 13-3378881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	28,030	14,015		14,015

TY 2016 Applied to Prior Year Election

Name: SAMUEL J & ETHEL LEFRAK CHARITABLE
TRUST

EIN: 13-3378881

Election: THE TAXPAYER, HEREBY, ELECTS TO APPLY A PORTION OF THE CURRENT YEAR EXCESS QUALIFYING DISTRIBUTION TO PRIOR YEARS UNDISTRIBUTED INCOME. FURTHERMORE, THE TAXPAYER ELECTS TO APPLY \$32 TOWARD THE UNDISTRIBUTED INCOME IN 2002 AND \$12 TOWARD THE UNDISTRIBUTED IN 2003.

TY 2016 Investments Corporate Bonds Schedule

Name: SAMUEL J & ETHEL LEFRAK CHARITABLE
TRUST

EIN: 13-3378881

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JP MORGAN - 21762	2,684,337	2,732,612
JP MORGAN - 95005	532,934	545,744

TY 2016 Investments Corporate Stock Schedule

Name: SAMUEL J & ETHEL LEFRAK CHARITABLE
TRUST

EIN: 13-3378881

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH - 22145	227,671	247,458
JP MORGAN - 21762	4,277,576	5,045,843
JP MORGAN - 06931	195,434	230,317

TY 2016 Investments - Other Schedule

Name: SAMUEL J & ETHEL LEFRAK CHARITABLE
TRUST

EIN: 13-3378881

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JP MORGAN - 95005	AT COST	597,858	732,135
JP MORGAN - 54673	AT COST	0	0
JP MORGAN - 21762	AT COST	886,127	903,242

TY 2016 Legal Fees Schedule

Name: SAMUEL J & ETHEL LEFRAK CHARITABLE
TRUST

EIN: 13-3378881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	441	221		220

TY 2016 Other Assets Schedule

Name: SAMUEL J & ETHEL LEFRAK CHARITABLE
TRUST

EIN: 13-3378881

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	10,544	15,782	15,782

TY 2016 Other Expenses Schedule

Name: SAMUEL J & ETHEL LEFRAK CHARITABLE
TRUST

EIN: 13-3378881

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JP MORGAN US R/E INCOME & GROWTH DOM LP	9,114	9,114		0
KKR NORTH AMERICA XI PRIVATE - FEES	6,554	6,554		0
SUPPLIES	303	152		151
MISCELLANEOUS	638	319		319

TY 2016 Other Liabilities Schedule

Name: SAMUEL J & ETHEL LEFRAK CHARITABLE
TRUST

EIN: 13-3378881

Description	Beginning of Year - Book Value	End of Year - Book Value
LOAN PAYABLE	2,000,000	2,500,000

TY 2016 Other Professional Fees Schedule

Name: SAMUEL J & ETHEL LEFRAK CHARITABLE
TRUST

EIN: 13-3378881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	51,761	51,761		0

TY 2016 Taxes Schedule

Name: SAMUEL J & ETHEL LEFRAK CHARITABLE
TRUST

EIN: 13-3378881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	1,650	0		0
FOREIGN TAXES	2,625	2,625		0