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EXTENDED TO NOVEMBER 15, 2017
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

THE LITWIN FOUNDATION, INC.

A Employer identification number

13-3501980

Number and street (or P O box number if mail is not delivered to street address)

1200 UNION TURNPIKE

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

NEW HYDE PARK, NY 11040

C If exemption application is pending, check here ►

G Check all that apply:

 Initial return Initial return of a former public charity Final return Amended return Address change Name changeD 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year **J Accounting method:** Cash Accrual
(from Part II, col (c), line 16) Other (specify) _____

► \$ 67,536,919. (Part I, column (d) must be on cash basis.)

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))		(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	56,655,154.			
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
	Interest on savings and temporary cash investments	57,879.	57,879.		STATEMENT 1
	4 Dividends and interest from securities	526,249.	520,158.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<134,499.>			
	b Gross sales price for all assets on line 6a	14,101,640.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	57,104,783.	578,037.	0.	
	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	3,359.	3,359.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	121,890.	118,154.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	125,249.	121,513.	0.	0.
	25 Contributions, gifts, grants paid	5,344,716.			5,344,716.
	26 Total expenses and disbursements. Add lines 24 and 25	5,469,965.	121,513.	0.	5,344,716.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	51,634,818.			
	b Net investment income (if negative, enter -0-)		456,524.		
	c Adjusted net income (if negative, enter -0-)			0.	

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing		3,658,441.	18,456,790.	18,456,790.
	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				
	7 Other notes and loans receivable ►				
	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				
	b Investments - corporate stock				
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other	STMT 5	11,994,808.	48,845,256.	49,072,734.
	14 Land, buildings, and equipment: basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ►	STATEMENT 6)	6,154.	7,395.	7,395.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		15,659,403.	67,309,441.	67,536,919.
	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				
	22 Other liabilities (describe ►	STATEMENT 7)	97,536.	112,756.	
	23 Total liabilities (add lines 17 through 22)		97,536.	112,756.	
	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted		15,561,867.	67,196,685.	
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> 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		15,561,867.	67,196,685.	
	31 Total liabilities and net assets/fund balances		15,659,403.	67,309,441.	

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	15,561,867.
2 Enter amount from Part I, line 27a	2	51,634,818.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	67,196,685.
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	67,196,685.

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					
b	SEE ATTACHED STATEMENTS				
c					
d					
e	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a					
b					
c					
d					
e	14,101,640.		14,236,139.	<134,499. >	
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			
a					
b					
c					
d					
e					<134,499. >
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	<134,499. >	
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). If (loss), enter -0- in Part I, line 8	{ }		3	N/A	

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

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

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

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

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	6,986,364.	15,813,821.	.441788
2014	2,543,087.	14,227,100.	.178749
2013	5,784,613.	14,092,514.	.410474
2012	6,321,663.	8,907,805.	.709677
2011	5,237,458.	1,223,521.	4.280644

2 Total of line 1, column (d)

2 6.021332

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 1.204266

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

4 43,873,560.

5 Multiply line 4 by line 3

5 52,835,437.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 4,565.

7 Add lines 5 and 6

7 52,840,002.

8 Enter qualifying distributions from Part XII, line 4

8 5,344,716.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 ► <input type="checkbox"/> and enter "N/A" on line 1.
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b
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-)
3	Add lines 1 and 2
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-
6	Credits/Payments:
a	2016 estimated tax payments and 2015 overpayment credited to 2016
b	Exempt foreign organizations - tax withheld at source
c	Tax paid with application for extension of time to file (Form 8868)
d	Backup withholding erroneously withheld
6a	10,430.
6b	
6c	10,000.
6d	
7	Total credits and payments. Add lines 6a through 6d
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed
10	Overpayment . If line 7 is more than the total of lines 5 and 8, enter the amount overpaid
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax ► 11,300. Refunded ► 0.

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	<input checked="" type="checkbox"/>	
1c	Did the foundation file Form 1120-POL for this year?	<input checked="" type="checkbox"/>	
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>	<input checked="" type="checkbox"/>	
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>	<input checked="" type="checkbox"/>	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input checked="" type="checkbox"/>	
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>		
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?	<input checked="" type="checkbox"/>	
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>	<input checked="" type="checkbox"/>	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► NY		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	<input checked="" type="checkbox"/>	
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>	<input checked="" type="checkbox"/>	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	<input checked="" type="checkbox"/>	

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>THE LITWIN FOUNDATION, INC</u> Telephone no. ► <u>718-343-6400</u> Located at ► <u>1200 UNION TURNPIKE, NEW HYDE PARK, NY</u> ZIP+4 ► <u>11040</u>		
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	N/A
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	X 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 ►	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	<input type="checkbox"/> Yes	X No
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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	X 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)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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?	4a	X
	4b	X

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)
- (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 Yes No Yes No Yes No 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)?

Organizations relying on a current notice regarding disaster assistance check here

N/A

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?

N/A

 Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

 Yes No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

 Yes No

N/A

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		0.	0.	0.

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

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

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

►

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. 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.

1	N/A	Expenses
2		
3		
4		

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	N/A	Amount
2		
3	All other program-related investments. See instructions.	
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	23,665,658.
b	Average of monthly cash balances	1b	20,876,027.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	44,541,685.
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	44,541,685.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	668,125.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	43,873,560.
6	Minimum investment return. Enter 5% of line 5	6	2,193,678.

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	2,193,678.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	9,130.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,130.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,184,548.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,184,548.
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	2,184,548.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	5,344,716.
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	5,344,716.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,344,716.

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				2,184,548.
2 Undistributed income, if any, as of the end of 2016			0.	
a Enter amount for 2015 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	5,176,282.			
b From 2012	5,877,472.			
c From 2013	5,083,132.			
d From 2014	1,835,325.			
e From 2015	6,203,505.			
f Total of lines 3a through e		24,175,716.		
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 5,344,716.			0.	
a Applied to 2015, but not more than line 2a				
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				2,184,548.
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))		3,160,168.		
6 Enter the net total of each column as indicated below:		0.		
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 instr.			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				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a		5,176,282.		
10 Analysis of line 9:		22,159,602.		
a Excess from 2012	5,877,472.			
b Excess from 2013	5,083,132.			
c Excess from 2014	1,835,325.			
d Excess from 2015	6,203,505.			
e Excess from 2016	3,160,168.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

1 Information Regarding Foundation Managers:

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

LEONARD LITWIN

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

NONE

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

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

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

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

6 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)				
<i>a Paid during the year</i>				
SCHEDULE ATTACHED	NONE	PUBLIC CHARITY	EDUCATION, RELIGIOUS, ME & RESEARCH	
VARIOUS				
VARIOUS, NY 00000				5,344,716.
Total			► 3a	5,344,716.
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

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
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	57,879.	
4 Dividends and interest from securities			14	526,249.	
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			14		
8 Gain or (loss) from sales of assets other than inventory			14	<134,499. >	
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)		0.		449,629.	0.
13 Total. Add line 12, columns (b), (d), and (e)					449,629.
(See worksheet in line 13 instructions to verify calculations.)					

Relationship of Activities to the Accomplishment of Exempt Purposes

THE LITWIN FOUNDATION, INC.

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	DEUTSCHE BANK	P	03/24/15	01/22/16
b	DETAIL ON FILE BNY MELLON	P	11/30/16	12/06/16
c	DETAIL ON FILE WILMINGTON TRUST	P	12/15/15	05/05/16
d	DETAIL ON FILE WILMINGTON TRUST	P	09/12/12	05/05/16
e	MERRILL LYNCH DETAIL ON FILE			
f	MERRILL LYNCH DETAIL ON FILE	P	02/26/16	04/07/16
g	MERRILL LYNCH DETAIL ON FILE	P	04/05/16	04/28/16
h	MERRILL LYNCH DETAIL ON FILE	P	12/02/14	04/04/16
i	MERRILL LYNCH DETAIL ON FILE	P	03/26/16	04/28/16
j	MERRILL LYNCH DETAIL ON FILE	P	11/07/14	05/02/16
k	MERRILL LYNCH DETAIL ON FILE	P	09/25/15	05/25/16
l	MERRILL LYNCH DETAIL ON FILE	P	05/25/15	05/31/16
m	MERRILL LYNCH DETAIL IAC INTERACTIVE	P	10/28/14	05/02/16
n	MERRILL LYNCH DETAIL ON FILE	P	04/27/16	05/18/16
o	MERRILL LYNCH DETAIL ON FILE	P	08/07/15	04/19/16
	(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	90,745.		100,755.	<10,010. >
b	483,860.		472,979.	10,881.
c	1,536,835.		1,490,391.	46,444.
d	1,555,089.		1,474,193.	80,896.
e				0.
f	88,228.		109,424.	<21,196. >
g	203,956.		204,308.	<352. >
h	56,920.		58,446.	<1,526. >
i	155.		166.	<11. >
j	9.		10.	<1. >
k	4,602,716.		4,598,798.	3,918.
l	134,160.		152,563.	<18,403. >
m	10,325.		10,217.	108.
n	1,204,343.		1,222,607.	<18,264. >
o	48,500.		47,575.	925.
	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<10,010. >
b				10,881.
c				46,444.
d				80,896.
e				0.
f				<21,196. >
g				<352. >
h				<1,526. >
i				<11. >
j				<1. >
k				3,918.
l				<18,403. >
m				108.
n				<18,264. >
o				925.
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
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). If (loss), enter "-0-" in Part I, line 8	}		3

THE LITWIN FOUNDATION, INC.

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 MERILL LYNCH DETAIL ON FILE			P	01/12/15	04/19/16
b MERILL LYNCH DETAIL ON FILE			P	03/07/90	05/10/16
c MERILL LYNCH DETAIL ON FILE			P	06/19/15	04/21/16
d MERILL LYNCH DETAIL ON FILE			P	06/27/16	06/27/16
e MERILL LYNCH DETAIL ON FILE			P	09/23/15	04/12/16
f MERILL LYNCH DETAIL ON FILE			P	12/18/13	04/12/16
g MERILL LYNCH DETAIL ON FILE			P	07/13/15	04/19/16
h MERILL LYNCH DETAIL TESLA MOTORS			P	10/08/15	04/19/16
i MERILL LYNCH DETAIL ON FILE			P	09/17/13	04/19/16
j MERILL LYNCH DETAIL ON FILE			P	04/27/16	10/06/16
k MERILL LYNCH DETAIL ON FILE			P	06/05/15	12/16/16
l MERILL LYNCH DETAIL ON FILE			P	06/09/16	08/22/16
m MERILL LYNCH DETAIL ON FILE			P	07/25/16	07/25/16
n MERILL LYNCH DETAIL ON FILE			P	04/20/16	10/26/16
o MERILL LYNCH DETAIL ON FILE			P	12/15/16	12/15/16
(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 1,628,604.		1,878,202.	<249,598.>		
b 67,900.		83,725.	<15,825.>		
c 95,631.		100,005.	<4,374.>		
d 7,197.		7,197.	0.		
e 773,663.		824,535.	<50,872.>		
f 622,143.		620,424.	1,719.		
g 185,003.		203,329.	<18,326.>		
h 46,063.		45,489.	574.		
i 61,778.		74,998.	<13,220.>		
j 16,440.		15,059.	1,381.		
k 620.		576.	44.		
l 204,114.		200,444.	3,670.		
m 48,336.		48,346.	<10.>		
n 117,407.		119,393.	<1,986.>		
o 23,921.		23,921.	0.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		
(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			<249,598.>		
b			<15,825.>		
c			<4,374.>		
d			0.		
e			<50,872.>		
f			1,719.		
g			<18,326.>		
h			574.		
i			<13,220.>		
j			1,381.		
k			44.		
l			3,670.		
m			<10.>		
n			<1,986.>		
o			0.		
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		
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). If (loss), enter "-0-" in Part I, line 8 }			3		

THE LITWIN FOUNDATION, INC.

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 MERILL LYNCH DETAIL ON FILE	P	04/19/16	06/27/16
b MERILL LYNCH DETAIL ON FILE	P	06/27/16	10/19/16
c CAPITAL GAINS DIVIDENDS			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 39,723.		39,904.	<181.>
b 10,176.		8,160.	2,016.
c 137,080.			137,080.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			<181.>
b			2,016.
c			137,080.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	<134,499.>
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). If (loss), enter "-0-" in Part I, line 8	}	3	N/A

Schedule B

(Form 990, 990-EZ,
or 990-PF)

**Department of the Treasury
Internal Revenue Service**

Schedule of Contributors

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
- ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990 .

OMB No 1545-0047

2016

Name of the organization

Employer identification number

THE LITWIN FOUNDATION, INC.

13-3501980

Organization type (check one)

Filers of: _____ **Section:** _____

Form 990 or 990-EZ 501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF 501(c)(3) exempt private foundation

- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ► \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

THE LITWIN FOUNDATION, INC.

Employer identification number

13-3501980

Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LEONARD LITWIN 1200 UNION TURNPIKE NEW HYDE PARK, NY 11040	\$ 21,655,154.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	CAROLE PITTELMAN 1385 YORK AVENUE NEW YORK, NY 10021	\$ 12,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	DIANE MILLER 26 SPLIT ROCK DRIVE GREAT NECK, NY 11024	\$ 11,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	HOWARD SWARZMAN 500 EAST 77TH STREET NEW YORK, NY 10162	\$ 12,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

THE LITWIN FOUNDATION, INC.

Employer identification number

13-3501980

Part II Noncash Property (See instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____

Name of organization

Employer identification number

THE LITWIN FOUNDATION, INC.

13-3501980

Part III *Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ► \$ _____*
Use duplicate copies of Part III if additional space is needed

Use duplicate copies of Part III if additional space is needed

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(b) Purpose of gift _____ **(c) Use** _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
	(e) Transfer of gift		Transferee's name, address, and ZIP + 4	
	(e) Transfer of gift		Transferee's name, address, and ZIP + 4	
	(e) Transfer of gift		Transferee's name, address, and ZIP + 4	
	(e) Transfer of gift		Transferee's name, address, and ZIP + 4	
	(e) Transfer of gift		Transferee's name, address, and ZIP + 4	
	(e) Transfer of gift		Transferee's name, address, and ZIP + 4	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL ONE	56,879.	56,879.	56,879.
J.P. MORGAN CHASE	1,000.	1,000.	1,000.
TOTAL TO PART I, LINE 3	<u>57,879.</u>	<u>57,879.</u>	<u>57,879.</u>

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON	144,384.	71,105.	73,279.	73,279.	73,279.
BNY MELLON INTEREST	4,332.	0.	4,332.	4,332.	4,332.
CREDIT SUISSE	2,056.	0.	2,056.	2,056.	2,056.
CREDIT SUISSE - INTEREST	4,628.	0.	4,628.	4,628.	4,628.
JP MORGAN CHASE	6,629.	6,629.	0.	0.	0.
JP MORGAN CHASE ACCRUED INTEREST PURCHASED	<24,095.>	0.	<24,095.>	<24,095.>	<24,095.>
JP MORGAN CHASE AMORTIZATION OF BOND PREMIUM	<5,167.>	0.	<5,167.>	<5,167.>	<5,167.>
JP MORGAN CHASE INTEREST	113,607.	0.	113,607.	113,607.	113,607.
MERRILL LYNCH	207,415.	21,535.	185,880.	181,341.	185,880.
MERRILL LYNCH ACCRUED BOND PREMIUM	<3,876.>	0.	<3,876.>	<3,876.>	<3,876.>
MERRILL LYNCH ACCRUED INTEREST PAID	<18,649.>	0.	<18,649.>	<18,649.>	<18,649.>
MERRILL LYNCH AMORTIZATION OF BOND PREMIUM	<6,993.>	0.	<6,993.>	<6,993.>	<6,993.>
MERRILL LYNCH INTEREST	96,489.	0.	96,489.	96,489.	96,489.
WILMINGTON TRUST	136,372.	37,811.	98,561.	97,009.	98,561.
WILMINGTON TRUST -INTEREST	6,197.	0.	6,197.	6,197.	6,197.
TO PART I, LINE 4	<u>663,329.</u>	<u>137,080.</u>	<u>526,249.</u>	<u>520,158.</u>	<u>526,249.</u>

FORM 990-PF

TAXES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	3,359.	3,359.	0.	0.
TO FORM 990-PF, PG 1, LN 18	3,359.	3,359.	0.	0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NY STATE FEE	750.	0.	0.	0.
BANK FEES	90.	90.	0.	0.
NEW YORK LAW JOURNAL AD	150.	0.	0.	0.
LOSS PER K-1 CYNVEC LLC				
84-1650178	15,220.	15,208.	0.	0.
INVESTMENT MANAGEMENT FEES	68,485.	68,485.	0.	0.
INVESTMENT EXPENSE	32,488.	32,488.	0.	0.
INSURANCE	2,824.	0.	0.	0.
INVESTMET EXPENSE	1,867.	1,867.	0.	0.
PORTFOLIO DEDUCTIONS	16.	16.	0.	0.
TO FORM 990-PF, PG 1, LN 23	121,890.	118,154.	0.	0.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 5

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH	COST	15,770,616.	16,077,430.
WILMINGTON TRUST	COST	10,844,334.	10,906,544.
CREDIT SUISSE	COST	0.	0.
BNY MELLON	COST	10,147,473.	10,173,409.
JP MORGAN CHASE	COST	12,082,833.	11,915,351.
TOTAL TO FORM 990-PF, PART II, LINE 13		48,845,256.	49,072,734.

FORM 990-PF	OTHER ASSETS	STATEMENT	6
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ORGANIZATION EXPENSES	3,410.	3,410.	3,410.
DIVIDEND RECIEVABLE	2,744.	3,985.	3,985.
TO FORM 990-PF, PART II, LINE 15	6,154.	7,395.	7,395.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	7
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
INVESTMENT IN CYNVEC LLC	97,536.	112,756.	
TOTAL TO FORM 990-PF, PART II, LINE 22	97,536.	112,756.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	8
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
LEONARD LITWIN 1200 UNION TURNPIKE NEW HYDE PARK, NY 11040	PRESIDENT & DIRECTOR 0.00	0.	0.
CAROLE PITTELMAN 1200 UNION TURNPIKE NEW HYDE PARK, NY 11040	TREASURER & DIRECTOR 0.00	0.	0.
DIANE MILLER 26 SPLIT ROCK DRIVE GREAT NECK, NY 11024	VICE PRESIDENT & DIRECTOR 0.00	0.	0.
RICHARD COHEN 1250 UNION TURNPIKE NEW HYDE PARK, NY 11040	ASSISTANT SECRETARY & DIRE 0.00	0.	0.
SEYMOUR D. REICH 845 THIRD AVENUE NEW YORK, NY 10022	DIRECTOR 0.00	0.	0.

THE LITWIN FOUNDATION, INC.

13-3501980

HOWARD SWARZMAN
500 EAST 77TH STREET
NEW YORK, NY 10162

DIRECTOR

0.00

0.

0.

0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0.

0.

0.

GENERAL EXPLANATION

STATEMENT 9

FORM/LINE IDENTIFIER

REQUIREMENT FOR PUBLIC INSPECTION

EXPLANATION:

THE FOUNDATION PLACED AN AD IN THE NEW YORK LAW JOURNAL ON FEBRUARY
15, 2017

A COPY OF THE INSERTION IS ON FILE FOR REVIEW

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05/10/17

Cash Basis

The Litwin Foundation, Inc.
Charitable Contributions
As of December 31, 2016

Type	Date	Num	Name	Original Amount	Balance
14th Street Y Check	2/22/2016	4726	14th Street Y	10,000.00	10,000.00
Total 14th Street Y					10,000.00
92nd Street Y Check	6/16/2016	4833	92nd Street Y	10,000.00	10,000.00
Total 92nd Street Y					10,000.00
A.A.B.G.U. Check	4/25/2016	4788	A.A.B.G.U.	300,000.00	300,000.00
Total A.A.B G.U.					300,000.00
Adoptapatoon Check	9/8/2016	4881	Adoptapatoon	25.00	25.00
Check	10/7/2016	4918	Adoptapatoon	100.00	125.00
Total Adoptapatoon					125.00
AFAC Check	7/15/2016	4849	AFAC	5,000.00	5,000.00
Total AFAC					5,000.00
ALS Association Check	10/13/2016	4924	ALS Association	2,500.00	2,500.00
Total ALS Association					2,500.00
Alzheimer's Association Check	8/5/2016	4862	Alzheimer's Association	25,000.00	25,000.00
Total Alzheimer's Association					25,000.00
Alzheimer's Drug Discovery Foundation Check	9/15/2016	4894	Alzheimer's Drug Discovery Found..	2,500.00	2,500.00
Total Alzheimer's Drug Discovery Foundation					2,500.00
Alzheimer's Foundation of America Check	5/13/2016	4802	Alzheimer's Foundation of America	1,000.00	1,000.00
Total Alzheimer's Foundation of America					1,000.00
Amer. Friends of the Israel Philharmonic Check	4/14/2016	4772	Amer. Friends of the Israel Philhar...	1,000.00	1,000.00
Total Amer. Friends of the Israel Philharmonic					1,000.00
American Cancer Society Check	6/13/2016	4825	American Cancer Society	5,000.00	5,000.00
Total American Cancer Society					5,000.00
American Friends Hebrew University Check	10/13/2016	4926	American Friends Hebrew University	2,500.00	2,500.00
Check	11/14/2016	4949	American Friends Hebrew University	15,000.00	17,500.00
Total American Friends Hebrew University					17,500.00
American Friends of Rabin Medical Center Check	6/15/2016	4832	American Friends of Rabin Medica...	5,000.00	5,000.00
Total American Friends of Rabin Medical Center					5,000.00
American Horticultural Society Check	1/8/2016	4699	American Horticultural Society	100.00	100.00
Total American Horticultural Society					100.00
American Institute for Cancer Research Check	3/24/2016	4746	American Institute for Cancer Res...	500.00	500.00
Total American Institute for Cancer Research					500.00
American Jewish Committee Check	5/17/2016	4808	American Jewish Committee	10,000.00	10,000.00
Total American Jewish Committee					10,000.00

The Litwin Foundation, Inc.
Charitable Contributions
As of December 31, 2016

Type	Date	Num	Name	Original Amount	Balance
American Jewish World Service					
Check	9/15/2016	4898	American Jewish World Service	1,000.00	1,000.00
Total American Jewish World Service					1,000.00
American Kidney Fund					
Check	7/15/2016	4851	American Kidney Fund	1,000.00	1,000.00
Total American Kidney Fund					1,000.00
American Lung Association					
Check	4/28/2016	4790	American Lung Association	100.00	100.00
Total American Lung Association					100.00
American Museum of Natural History					
Check	7/15/2016	4853	American Museum of Natural Hist...	2,000.00	2,000.00
Total American Museum of Natural History					2,000.00
American Skin Association					
Check	2/5/2016	4713	American Skin Association	5,000.00	5,000.00
Total American Skin Association					5,000.00
American Society for Yad Vashem					
Check	8/16/2016	4869	American Society for Yad Vashem	1,000.00	1,000.00
Total American Society for Yad Vashem					1,000.00
Anti Defamation League					
Check	5/3/2016	4793	Anti Defamation League	200,000.00	200,000.00
Total Anti Defamation League					200,000.00
Asphalt Green					
Check	2/18/2016	4721	Asphalt Green	30,000.00	30,000.00
Check	2/24/2016	4727	Asphalt Green	10,000.00	40,000.00
Total Asphalt Green					40,000.00
Association to Benefit Children					
Check	11/2/2016	4938	Association to Benefit Children	1,500.00	1,500.00
Total Association to Benefit Children					1,500.00
Avenues for Justice					
Check	8/8/2016	4866	Avenues for Justice	5,000.00	5,000.00
Total Avenues for Justice					5,000.00
B'Nai B'rith					
Check	6/13/2016	4822	B'Nai B'rith	1,000.00	1,000.00
Total B'Nai B'rith					1,000.00
Battery Conservancy					
Check	4/21/2016	4787	Battery Conservancy	15,000.00	15,000.00
Total Battery Conservancy					15,000.00
Big Brothers Big Sisters of NYC					
Check	4/7/2016	4761	Big Brothers Big Sisters of NYC	15,000.00	15,000.00
Total Big Brothers Big Sisters of NYC					15,000.00
Boca Raton Community Hospital Foundation					
Check	9/7/2016	4879	Boca Raton Community Hospital F...	5,000.00	5,000.00
Total Boca Raton Community Hospital Foundation					5,000.00
Boca Raton Museum of Art					
Check	11/1/2016	4936	Boca Raton Museum of Art	5,000.00	5,000.00
Total Boca Raton Museum of Art					5,000.00
Boca Raton Regional Hospital					
Check	1/4/2016	4694	Boca Raton Regional Hospital	20,000.00	20,000.00
Total Boca Raton Regional Hospital					20,000.00

The Litwin Foundation, Inc.
Charitable Contributions
As of December 31, 2016

Type	Date	Num	Name	Original Amount	Balance
Boca West Foundation					
Check	1/4/2016	4692	Boca West Foundation	500.00	<u>500.00</u>
Total Boca West Foundation					<u>500.00</u>
Bonei Olam					
Check	2/19/2016	4724	Bonei Olam	10,000.00	<u>10,000.00</u>
Total Bonei Olam					<u>10,000.00</u>
Boys Hope Girls Hope New York					
Check	6/13/2016	4823	Boys Hope Girls Hope New York	5,000.00	<u>5,000.00</u>
Total Boys Hope Girls Hope New York					<u>5,000.00</u>
Braille Books for Children					
Check	1/4/2016	4693	Braille Books for Children	200.00	<u>200.00</u>
Check	2/22/2016	4725	Braille Books for Children	100.00	<u>300.00</u>
Total Braille Books for Children					<u>300.00</u>
Brain Tumor Foundation					
Check	10/11/2016	4919	Brain Tumor Foundation	5,000.00	<u>5,000.00</u>
Total Brain Tumor Foundation					<u>5,000.00</u>
Briarwood Jewish Center Inc.					
Check	2/2/2016	4707	Briarwood Jewish Center Inc.	500.00	<u>500.00</u>
Check	7/12/2016	4843	Briarwood Jewish Center Inc.	500.00	<u>1,000.00</u>
Total Briarwood Jewish Center Inc.					<u>1,000.00</u>
Brooklyn Botanic Garden					
Check	7/12/2016	4845	Brooklyn Botanic Garden	1,500.00	<u>1,500.00</u>
Total Brooklyn Botanic Garden					<u>1,500.00</u>
Bryan Jacobson Foundation Inc.					
Check	9/29/2016	4907	Bryan Jacobson Foundation Inc.	500.00	<u>500.00</u>
Total Bryan Jacobson Foundation Inc.					<u>500.00</u>
Calvary Hospital					
Check	5/13/2016	4804	Calvary Hospital	2,000.00	<u>2,000.00</u>
Check	9/22/2016	4902	Calvary Hospital	200.00	<u>2,200.00</u>
Total Calvary Hospital					<u>2,200.00</u>
Carnegie Hall					
Check	4/29/2016	4792	Carnegie Hall	6,000.00	<u>6,000.00</u>
Total Carnegie Hall					<u>6,000.00</u>
Carter Burden Center for the Aging					
Check	9/22/2016	4901	Carter Burden Center for the Aging	1,000.00	<u>1,000.00</u>
Total Carter Burden Center for the Aging					<u>1,000.00</u>
Central Park Conservancy					
Check	1/5/2016	4697	Central Park Conservancy	15,000.00	<u>15,000.00</u>
Check	12/8/2016	4957	Central Park Conservancy	15,000.00	<u>30,000.00</u>
Total Central Park Conservancy					<u>30,000.00</u>
Chabad's Children of Chernobyl					
Check	10/13/2016	4927	Chabad's Children of Chernobyl	1,000.00	<u>1,000.00</u>
Total Chabad's Children of Chernobyl					<u>1,000.00</u>
Chamah					
Check	6/6/2016	4818	Chamah	1,000.00	<u>1,000.00</u>
Total Chamah					<u>1,000.00</u>
Chapin School					
Check	10/13/2016	4930	Chapin School	10,000.00	<u>10,000.00</u>
Total Chapin School					<u>10,000.00</u>
ChildFund					
Check	1/19/2016	4700	ChildFund	500.00	<u>500.00</u>
Total ChildFund					<u>500.00</u>

The Litwin Foundation, Inc.
Charitable Contributions
As of December 31, 2016

Type	Date	Num	Name	Original Amount	Balance
Children's Hunger Relief Fund					
Check	1/4/2016	4696	Children's Hunger Relief Fund	500.00	500.00
Total Children's Hunger Relief Fund					500.00
Children's Medical Fund of NY					
Check	9/8/2016	4882	Children's Medical Fund of NY	1,000.00	1,000.00
Total Children's Medical Fund of NY					1,000.00
Church of Saint Dominic					
Check	9/7/2016	4880	Church of Saint Dominic	250.00	250.00
Total Church of Saint Dominic					250.00
Citizens Committee for Children of NY					
Check	2/29/2016	4730	Citizens Committee for Children of...	10,000.00	10,000.00
Total Citizens Committee for Children of NY					10,000.00
City Harvest					
Check	2/16/2016	4716	City Harvest	2,000.00	2,000.00
Total City Harvest					2,000.00
Citymeals on Wheels					
Check	4/1/2016	4755	Citymeals on Wheels	7,000.00	7,000.00
Total Citymeals on Wheels					7,000.00
Coalition for the Homeless					
Check	9/29/2016	4906	Coalition for the Homeless	4,000.00	4,000.00
Total Coalition for the Homeless					4,000.00
Coalition to Salute Americas Heros					
Check	7/28/2016	4858	Coalition to Salute Americas Heros	200.00	200.00
Total Coalition to Salute Americas Heros					200.00
Cold Spring Harbor Laboratory					
Check	7/14/2016	4847	Cold Spring Harbor Laboratory	3,000.00	3,000.00
Total Cold Spring Harbor Laboratory					3,000.00
Cornell University					
Check	8/17/2016	4873	Cornell University	150,000.00	150,000.00
Total Cornell University					150,000.00
Crohn's & Colitis Foundation of America					
Check	2/3/2016	4709	Crohn's & Colitis Foundation of A...	10,000.00	10,000.00
Check	4/14/2016	4760	Crohn's & Colitis Foundation of A...	6,000.00	16,000.00
Total Crohn's & Colitis Foundation of America					16,000.00
Cystic Fibrosis Foundation					
Check	9/26/2016	4905	Cystic Fibrosis Foundation	2,500.00	2,500.00
Total Cystic Fibrosis Foundation					2,500.00
Disabled Veterans National Foundation					
Check	1/20/2016	4702	Disabled Veterans National Found...	50.00	50.00
Check	4/14/2016	4769	Disabled Veterans National Found...	200.00	250.00
Check	12/15/2016	4965	Disabled Veterans National Found...	300.00	550.00
Total Disabled Veterans National Foundation					550.00
Doctors Without Borders					
Check	7/15/2016	4852	Doctors Without Borders	3,000.00	3,000.00
Total Doctors Without Borders					3,000.00
Donor's Cure Foundation					
Check	6/27/2016	4835	Donor's Cure Foundation	50,000.00	50,000.00
Check	6/27/2016	4839	Donor's Cure Foundation	150,000.00	200,000.00
Total Donor's Cure Foundation					200,000.00
Dorot					
Check	4/14/2016	4759	Dorot	2,000.00	2,000.00
Total Dorot					2,000.00

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The Litwin Foundation, Inc.
Charitable Contributions
As of December 31, 2016

Type	Date	Num	Name	Original Amount	Balance
Dysautonomia Foundation					
Check	12/5/2016	4956	Dysautonomia Foundation	5,000.00	5,000.00
Total Dysautonomia Foundation					5,000.00
East Side Middle School					
Check	4/11/2016	4765	East Side Middle School	8,000.00	8,000.00
Total East Side Middle School					8,000.00
Education Foundation for Suffolk Cty Ext					
Check	7/20/2016	4855	Education Foundation for Suffolk ...	10,000.00	10,000.00
Total Education Foundation for Suffolk Cty Ext					10,000.00
Educational Alliance					
Check	3/10/2016	4738	Educational Alliance	5,000.00	5,000.00
Total Educational Alliance					5,000.00
enCourage Kids Foundation					
Check	3/3/2016	4731	enCourage Kids Foundation	10,000.00	10,000.00
Total enCourage Kids Foundation					10,000.00
Feeding America's Hungry Children					
Check	5/23/2016	4810	Feeding America's Hungry Children	200.00	200.00
Total Feeding America's Hungry Children					200.00
Feinstein Institute of Medical Research					
Check	5/20/2016	4809	Feinstein Institute of Medical Rese...	10,000.00	10,000.00
Total Feinstein Institute of Medical Research					10,000.00
Food Bank for New York City					
Check	5/9/2016	4797	Food Bank for New York City	1,000.00	1,000.00
Total Food Bank for New York City					1,000.00
For The Troops					
Check	8/2/2016	4860	For The Troops	50.00	50.00
Total For The Troops					50.00
Foundation Fighting Blindness					
Check	2/1/2016	4705	Foundation Fighting Blindness	2,500.00	2,500.00
Total Foundation Fighting Blindness					2,500.00
Fresh Air Fund					
Check	4/1/2016	4751	Fresh Air Fund	1,000.00	1,000.00
Total Fresh Air Fund					1,000.00
Friends of Hudson River Park					
Check	10/26/2016	4934	Friends of Hudson River Park	1,000.00	1,000.00
Total Friends of Hudson River Park					1,000.00
Friends of Long Island Horticulture					
Check	10/25/2016	4933	Friends of Long Island Horticulture	1,000.00	1,000.00
Total Friends of Long Island Horticulture					1,000.00
Friends of the High Line					
Check	9/15/2016	4895	Friends of the High Line	3,000.00	3,000.00
Total Friends of the High Line					3,000.00
Friends of the Israel Defense Forces					
Check	9/7/2016	4878	Friends of the Israel Defense Forces	5,000.00	5,000.00
Total Friends of the Israel Defense Forces					5,000.00
Friends of Western Galilee Hospital					
Check	10/28/2016	4935	Friends of Western Galilee Hospital	1,000.00	1,000.00
Total Friends of Western Galilee Hospital					1,000.00
Fund for Park Avenue					
Check	6/15/2016	4830	Fund for Park Avenue	1,000.00	1,000.00
Total Fund for Park Avenue					1,000.00

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Cash Basis

The Litwin Foundation, Inc.
Charitable Contributions
As of December 31, 2016

Type	Date	Num	Name	Original Amount	Balance
Futures In Education					
Check	4/14/2016	4763	Futures In Education	45,000.00	45,000.00
Total Futures In Education					45,000.00
Girl Scouts of Greater New York					
Check	3/8/2016	4734	Girl Scouts of Greater New York	10,000.00	10,000.00
Total Girl Scouts of Greater New York					10,000.00
GMHC					
Check	9/15/2016	4892	GMHC	1,000.00	1,000.00
Total GMHC					1,000.00
Great Neck Community Fund					
Check	3/10/2016	4736	Great Neck Community Fund	1,000.00	1,000.00
Total Great Neck Community Fund					1,000.00
Greater NY Councils, BSA					
Check	11/10/2016	4945	Greater NY Councils, BSA	5,000.00	5,000.00
Total Greater NY Councils, BSA					5,000.00
Groundswell					
Check	10/6/2016	4908	Groundswell	2,500.00	2,500.00
Total Groundswell					2,500.00
Guggenheim Museum					
Check	10/6/2016	4909	Guggenheim Museum	5,000.00	5,000.00
Total Guggenheim Museum					5,000.00
Gurwin Jewish Geriatric Center					
Check	5/9/2016	4799	Gurwin Jewish Geriatric Center	5,000.00	5,000.00
Total Gurwin Jewish Geriatric Center					5,000.00
Hadassah					
Check	9/15/2016	4899	Hadassah	1,000.00	1,000.00
Total Hadassah					1,000.00
Harlem Educational Activities Fund					
Check	12/15/2016	4962	Harlem Educational Activities Fund	1,000.00	1,000.00
Total Harlem Educational Activities Fund					1,000.00
HEAF					
Check	10/6/2016	4910	HEAF	1,000.00	1,000.00
Total HEAF					1,000.00
Hearing Health Foundation					
Check	5/12/2016	4796	Hearing Health Foundation	1,000.00	1,000.00
Total Hearing Health Foundation					1,000.00
Hearts of Ecmo					
Check	4/18/2016	4776	Hearts of Ecmo	10,000.00	10,000.00
Total Hearts of Ecmo					10,000.00
Hebrew Home for the Aged at Riverdale					
Check	10/6/2016	4911	Hebrew Home for the Aged at Riv...	1,000.00	1,000.00
Total Hebrew Home for the Aged at Riverdale					1,000.00
Herobox					
Check	7/12/2016	4840	Herobox	100.00	100.00
Check	11/29/2016	4953	Herobox	50.00	150.00
Total Herobox					150.00
Holy Apostles Soup Kitchen					
Check	2/8/2016	4715	Holy Apostles Soup Kitchen	900.00	900.00
Total Holy Apostles Soup Kitchen					900.00

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Cash Basis

The Litwin Foundation, Inc.
Charitable Contributions
As of December 31, 2016

Type	Date	Num	Name	Original Amount	Balance
Horticultural Society of New York					
Check	3/3/2016	4732	Horticultural Society of New York	500.00	500.00
Total Horticultural Society of New York					500.00
Hospital for Special Surgery					
Check	4/18/2016	4775	Hospital for Special Surgery	25,000.00	25,000.00
Total Hospital for Special Surgery					25,000.00
Huntington Hospital					
Check	3/10/2016	4737	Huntington Hospital	5,000.00	5,000.00
Total Huntington Hospital					5,000.00
ICAN SCHOOL OF MEDICINE AT MT SINAI					
Check	8/8/2016	4863	ICAN SCHOOL OF MEDICINE AT...	35,000.00	35,000.00
Total ICAN SCHOOL OF MEDICINE AT MT SINAI					35,000.00
Island Harvest					
Check	5/2/2016	4794	Island Harvest	1,500.00	1,500.00
Check	10/24/2016	4932	Island Harvest	1,000.00	2,500.00
Total Island Harvest					2,500.00
Jafco					
Check	7/15/2016	4848	Jafco	5,000.00	5,000.00
Total Jafco					5,000.00
JBJ Soul Foundation					
Check	9/13/2016	4885	JBJ Soul Foundation	5,000.00	5,000.00
Total JBJ Soul Foundation					5,000.00
Jerusalem Fellowships					
Check	6/6/2016	4819	Jerusalem Fellowships	2,000.00	2,000.00
Total Jerusalem Fellowships					2,000.00
Jewish Childcare Association					
Check	4/11/2016	4764	Jewish Childcare Association	10,000.00	10,000.00
Total Jewish Childcare Association					10,000.00
Jewish Children's Museum					
Check	4/1/2016	4752	Jewish Children's Museum	1,500.00	1,500.00
Total Jewish Children's Museum					1,500.00
Jewish Community Relations Council					
Check	3/8/2016	4735	Jewish Community Relations Cou...	10,000.00	10,000.00
Total Jewish Community Relations Council					10,000.00
Jewish Foundation for the Righteous					
Check	8/29/2016	4876	Jewish Foundation for the Righteous	1,000.00	1,000.00
Total Jewish Foundation for the Righteous					1,000.00
Jewish Theological Seminary					
Check	3/28/2016	4748	Jewish Theological Seminary	1,000.00	1,000.00
Total Jewish Theological Seminary					1,000.00
Jewish Voice Ministries Int'l					
Check	12/8/2016	4958	Jewish Voice Ministries Int'l	750.00	750.00
Total Jewish Voice Ministries Int'l					750.00
Kravis Center for the Performing Arts					
Check	2/1/2016	4706	Kravis Center for the Performing A...	10,000.00	10,000.00
Total Kravis Center for the Performing Arts					10,000.00
LD Resources Foundation					
Check	10/17/2016	4931	LD Resources Foundation	1,000.00	1,000.00
Total LD Resources Foundation					1,000.00

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Cash Basis

The Litwin Foundation, Inc.
Charitable Contributions
As of December 31, 2016

Type	Date	Num	Name	Original Amount	Balance
Learning Leaders					
Check	5/31/2016	4812	Learning Leaders	4,000.00	4,000.00
Total Learning Leaders					4,000.00
Lenox Hill Hospital					
Check	2/16/2016	4717	Lenox Hill Hospital	10,000.00	10,000.00
Total Lenox Hill Hospital					10,000.00
Leukemia & Lymphoma Society					
Check	4/1/2016	4756	Leukemia & Lymphoma Society	1,000.00	1,000.00
Total Leukemia & Lymphoma Society					1,000.00
LICAN					
Check	3/24/2016	4745	LICAN	5,000.00	5,000.00
Total LICAN					5,000.00
Lincoln Center Corporate Fund					
Check	3/21/2016	4744	Lincoln Center Corporate Fund	7,500.00	7,500.00
Total Lincoln Center Corporate Fund					7,500.00
Lincoln Center for the Performing Arts					
Check	3/28/2016	4750	Lincoln Center for the Performing ...	20,000.00	20,000.00
Check	4/1/2016	4753	Lincoln Center for the Performing ...	50,000.00	70,000.00
Total Lincoln Center for the Performing Arts					70,000.00
Lincoln Center Theater					
Check	4/14/2016	4766	Lincoln Center Theater	5,000.00	5,000.00
Total Lincoln Center Theater					5,000.00
Linus Pauling Institute					
Check	10/6/2016	4912	Linus Pauling Institute	1,000.00	1,000.00
Total Linus Pauling Institute					1,000.00
LIPC					
Check	4/18/2016	4780	LIPC	700.00	700.00
Total LIPC					700.00
Long Island Charities Foundation					
Check	3/14/2016	4739	Long Island Charities Foundation	500.00	500.00
Total Long Island Charities Foundation					500.00
Lower Manhattan Cultural Council					
Check	10/13/2016	4921	Lower Manhattan Cultural Council	1,000.00	1,000.00
Total Lower Manhattan Cultural Council					1,000.00
Lung Cancer Research Foundation					
Check	9/7/2016	4877	Lung Cancer Research Foundation	7,500.00	7,500.00
Total Lung Cancer Research Foundation					7,500.00
Maccabi Team USA					
Check	11/2/2016	4939	Maccabi Team USA	1,000.00	1,000.00
Total Maccabi Team USA					1,000.00
Make A Wish Foundation					
Check	3/21/2016	4743	Make A Wish Foundation	1,000.00	1,000.00
Total Make A Wish Foundation					1,000.00
Manhattan Theater Club					
Check	4/20/2016	4784	Manhattan Theater Club	5,000.00	5,000.00
Total Manhattan Theater Club					5,000.00
March of Dimes					
Check	9/15/2016	4893	March of Dimes	500.00	500.00
Total March of Dimes					500.00

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Type	Date	Num	Name	Original Amount	Balance
Mazon					
Check	9/15/2016	4897	Mazon	3,500.00	<u>3,500.00</u>
Total Mazon					<u>3,500.00</u>
Meals on Wheels					
Check	10/6/2016	4914	Meals on Wheels	1,000.00	<u>1,000.00</u>
Total Meals on Wheels					<u>1,000.00</u>
Memorial Sloan Kettering Cancer Center					
Check	10/13/2016	4925	Memorial Sloan Kettering Cancer ...	3,000.00	<u>3,000.00</u>
Total Memorial Sloan Kettering Cancer Center					<u>3,000.00</u>
Merricat Castle School					
Check	3/17/2016	4742	Merricat Castle School	2,500.00	<u>2,500.00</u>
Total Merricat Castle School					<u>2,500.00</u>
Metropolitan Museum of Art					
Check	4/18/2016	4779	Metropolitan Museum of Art	1,500.00	<u>1,500.00</u>
Check	6/15/2016	4831	Metropolitan Museum of Art	25,000.00	<u>26,500.00</u>
Check	9/15/2016	4887	Metropolitan Museum of Art	50,000.00	<u>76,500.00</u>
Total Metropolitan Museum of Art					<u>76,500.00</u>
Metropolitan Opera					
Check	2/24/2016	4729	Metropolitan Opera	38,227.00	<u>38,227.00</u>
Check	7/12/2016	4844	Metropolitan Opera	35,000.00	<u>73,227.00</u>
Total Metropolitan Opera					<u>73,227.00</u>
Montefiore Medical Center					
Check	9/15/2016	4889	Montefiore Medical Center	2,000.00	<u>2,000.00</u>
Total Montefiore Medical Center					<u>2,000.00</u>
Mount Sinai Children's Center Foundation					
Check	8/23/2016	4874	Mount Sinai Children's Center Fou...	2,500.00	<u>2,500.00</u>
Total Mount Sinai Children's Center Foundation					<u>2,500.00</u>
MUSC					
Check	12/22/2016	4969	MUSC	225,000.00	<u>225,000.00</u>
Total MUSC					<u>225,000.00</u>
Museum of Jewish Heritage					
Check	4/14/2016	4758	Museum of Jewish Heritage	2,500.00	<u>2,500.00</u>
Check	4/19/2016	4781	Museum of Jewish Heritage	25,000.00	<u>27,500.00</u>
Total Museum of Jewish Heritage					<u>27,500.00</u>
Museum of Modern Art					
Check	8/16/2016	4868	Museum of Modern Art	3,000.00	<u>3,000.00</u>
Total Museum of Modern Art					<u>3,000.00</u>
Museum of the City of New York					
Check	8/16/2016	4870	Museum of the City of New York	1,000.00	<u>1,000.00</u>
Total Museum of the City of New York					<u>1,000.00</u>
NACOEJ					
Check	6/15/2016	4828	NACOEJ	1,000.00	<u>1,000.00</u>
Total NACOEJ					<u>1,000.00</u>
National Federation of the Blind					
Check	6/6/2016	4817	National Federation of the Blind	50.00	<u>50.00</u>
Total National Federation of the Blind					<u>50.00</u>
National Jewish Health					
Check	8/8/2016	4864	National Jewish Health	50,000.00	<u>50,000.00</u>
Total National Jewish Health					<u>50,000.00</u>
National September 11 Memorial & Museum					
Check	8/16/2016	4867	National September 11 Memorial ...	2,000.00	<u>2,000.00</u>
Total National September 11 Memorial & Museum					<u>2,000.00</u>

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Type	Date	Num	Name	Original Amount	Balance
National Wildlife Federation					
Check	2/18/2016	4720	National Wildlife Federation	50.00	50.00
Total National Wildlife Federation					50.00
New Destiny Housing Corporation					
Check	4/20/2016	4782	New Destiny Housing Corporation	1,000.00	1,000.00
Total New Destiny Housing Corporation					1,000.00
New York Botanical Garden					
Check	7/12/2016	4846	New York Botanical Garden	2,500.00	2,500.00
Total New York Botanical Garden					2,500.00
New York Cares					
Check	12/13/2016	4959	New York Cares	5,000.00	5,000.00
Total New York Cares					5,000.00
New York City Police Foundation					
Check	4/14/2016	4770	New York City Police Foundation	1,000.00	1,000.00
Total New York City Police Foundation					1,000.00
New York Philharmonic					
Check	3/28/2016	4747	New York Philharmonic	5,000.00	5,000.00
Check	8/16/2016	4872	New York Philharmonic	10,000.00	15,000.00
Total New York Philharmonic					15,000.00
New York Restoration Project					
Check	10/13/2016	4923	New York Restoration Project	1,000.00	1,000.00
Total New York Restoration Project					1,000.00
New York Stem Cell Foundation					
Check	5/31/2016	4813	New York Stem Cell Foundation	1,000.00	1,000.00
Total New York Stem Cell Foundation					1,000.00
new york university					
Check	2/3/2016	4710	new york university	5,000.00	5,000.00
Check	10/13/2016	4920	new york university	3,000.00	8,000.00
Total new york university					8,000.00
New Yorker's for Parks					
Check	12/15/2016	4963	New Yorker's for Parks	1,000.00	1,000.00
Total New Yorker's for Parks					1,000.00
North Shore-LIJ Health System Foundation					
Check	6/13/2016	4826	North Shore-LIJ Health System Fo. .	2,000,000.00	2,000,000.00
Total North Shore-LIJ Health System Foundation					2,000,000.00
Northwell Health Foundation					
Check	11/14/2016	4948	Northwell Health Foundation	5,000.00	5,000.00
Total Northwell Health Foundation					5,000.00
Notre Dame Church					
Check	5/9/2016	4798	Notre Dame Church	2,000.00	2,000.00
Total Notre Dame Church					2,000.00
NYC/FACES					
Check	2/5/2016	4712	NYC/FACES	5,000.00	5,000.00
Total NYC/FACES					5,000.00
NYU Langone Medical Center					
Check	3/8/2016	4733	NYU Langone Medical Center	5,000.00	5,000.00
Check	7/20/2016	4854	NYU Langone Medical Center	632,015.75	637,015.75
Total NYU Langone Medical Center					637,015.75
Old Westbury Gardens					
Check	5/13/2016	4803	Old Westbury Gardens	2,000.00	2,000.00
Total Old Westbury Gardens					2,000.00

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Type	Date	Num	Name	Original Amount	Balance
Opus 118 Check	10/6/2016	4915	Opus 118	1,000.00	1,000.00
Total Opus 118					1,000.00
Outreach Project Check	11/8/2016	4943	Outreach Project	5,000.00	5,000.00
Check	11/17/2016	4951	Outreach Project	10,000.00	15,000.00
Total Outreach Project					15,000.00
Oxfam America Check	12/15/2016	4960	Oxfam America	1,000.00	1,000.00
Total Oxfam America					1,000.00
P.S. 158 Parents Association Check	2/5/2016	4711	P.S. 158 Parents Association	10,000.00	10,000.00
Total P.S. 158 Parents Association					10,000.00
Parker Jewish Institute Foundation Check	8/2/2016	4861	Parker Jewish Institute Foundation	4,000.00	4,000.00
Total Parker Jewish Institute Foundation					4,000.00
Partnership for the Homeless Check	4/1/2016	4754	Partnership for the Homeless	25,000.00	25,000.00
Total Partnership for the Homeless					25,000.00
Peconic Baykeeper Check	7/29/2016	4859	Peconic Baykeeper	5,000.00	5,000.00
Total Peconic Baykeeper					5,000.00
Plan USA Check	4/4/2016	4757	Plan USA	360.00	360.00
Check	4/18/2016	4774	Plan USA	360.00	720.00
Total Plan USA					720.00
Planned Parenthood Check	11/29/2016	4954	Planned Parenthood	1,000.00	1,000.00
Total Planned Parenthood					1,000.00
Project Ezra Check	9/23/2016	4903	Project Ezra	1,000.00	1,000.00
Total Project Ezra					1,000.00
Project Understanding Check	12/15/2016	4961	Project Understanding	1,000.00	1,000.00
Total Project Understanding					1,000.00
PTA of PS 89 Check	5/17/2016	4806	PTA of PS 89	2,500.00	2,500.00
Total PTA of PS 89					2,500.00
Queens Botanical Garden Check	6/15/2016	4829	Queens Botanical Garden	1,000.00	1,000.00
Total Queens Botanical Garden					1,000.00
Realty Foundation of New York Check	6/15/2016	4827	Realty Foundation of New York	6,000.00	6,000.00
Total Realty Foundation of New York					6,000.00
REBNY FOUNDATION Check	2/17/2016	4718	REBNY FOUNDATION	2,500.00	2,500.00
Total REBNY FOUNDATION					2,500.00
Robinhood Foundation Check	2/2/2016	4708	Robinhood Foundation	5,000.00	5,000.00
Total Robinhood Foundation					5,000.00

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Type	Date	Num	Name	Original Amount	Balance
Ronald McDonald House					
Check	1/8/2016	4698	Ronald McDonald House	10,000.00	10,000.00
Check	8/8/2016	4865	Ronald McDonald House	6,500.00	<u>16,500.00</u>
Total Ronald McDonald House					16,500.00
Rotary Club Boca Raton					
Check	11/3/2016	4941	Rotary Club Boca Raton	3,000.00	<u>3,000.00</u>
Total Rotary Club Boca Raton					3,000.00
Roundabout Theatre Company					
Check	1/4/2016	4695	Roundabout Theatre Company	4,000.00	<u>4,000.00</u>
Total Roundabout Theatre Company					4,000.00
Safe Horizon					
Check	5/13/2016	4801	Safe Horizon	5,000.00	<u>5,000.00</u>
Total Safe Horizon					5,000.00
Salvation Army					
Check	12/22/2016	4970	Salvation Army	1,000.00	<u>1,000.00</u>
Total Salvation Army					1,000.00
Samuel Waxman Cancer Research Found					
Check	4/18/2016	4778	Samuel Waxman Cancer Researc...	5,000.00	5,000.00
Check	6/13/2016	4824	Samuel Waxman Cancer Researc...	5,000.00	<u>10,000.00</u>
Total Samuel Waxman Cancer Research Found					10,000.00
Sarah Jane Brain Foundation					
Check	12/15/2016	4964	Sarah Jane Brain Foundation	1,000.00	<u>1,000.00</u>
Total Sarah Jane Brain Foundation					1,000.00
Save the Children					
Check	10/6/2016	4916	Save the Children	1,000.00	<u>1,000.00</u>
Total Save the Children					1,000.00
Save The Redwoods League					
Check	3/28/2016	4749	Save The Redwoods League	1,000.00	<u>1,000.00</u>
Total Save The Redwoods League					1,000.00
Settlement Housing Fund					
Check	4/14/2016	4768	Settlement Housing Fund	15,000.00	<u>15,000.00</u>
Total Settlement Housing Fund					15,000.00
Skin Cancer Foundation					
Check	9/15/2016	4890	Skin Cancer Foundation	1,000.00	<u>1,000.00</u>
Total Skin Cancer Foundation					1,000.00
Skyscraper Museum					
Check	5/13/2016	4800	Skyscraper Museum	3,000.00	<u>3,000.00</u>
Total Skyscraper Museum					3,000.00
Solve ME/CFS					
Check	11/15/2016	4950	Solve ME/CFS	1,000.00	<u>1,000.00</u>
Total Solve ME/CFS					1,000.00
Southern Poverty Law Center					
Check	4/21/2016	4785	Southern Poverty Law Center	1,000.00	<u>1,000.00</u>
Total Southern Poverty Law Center					1,000.00
St. Francis Hospital Foundation					
Check	9/15/2016	4888	St. Francis Hospital Foundation	5,000.00	<u>5,000.00</u>
Total St. Francis Hospital Foundation					5,000.00
St. Joseph's Indian School					
Check	9/9/2016	4883	St. Joseph's Indian School	50.00	<u>50.00</u>
Total St. Joseph's Indian School					50.00

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Type	Date	Num	Name	Original Amount	Balance
Temple Beth-el of Great Neck					
Check	1/4/2016	4691	Temple Beth-el of Great Neck	500.00	500.00
Check	1/15/2016	4701	Temple Beth-el of Great Neck	500.00	1,000.00
Check	4/20/2016	4783	Temple Beth-el of Great Neck	678.00	1,678.00
Check	6/27/2016	4836	Temple Beth-el of Great Neck	500.00	2,178.00
Check	7/21/2016	4856	Temple Beth-el of Great Neck	500.00	2,678.00
Check	9/9/2016	4884	Temple Beth-el of Great Neck	7,500.00	10,178.00
Total Temple Beth-el of Great Neck					10,178.00
The ABNY Foundation					
Check	11/29/2016	4955	The ABNY Foundation	1,000.00	1,000.00
Total The ABNY Foundation					1,000.00
The Doe Fund					
Check	8/16/2016	4871	The Doe Fund	1,000.00	1,000.00
Total The Doe Fund					1,000.00
The Drawing Center					
Check	2/24/2016	4728	The Drawing Center	2,500.00	2,500.00
Total The Drawing Center					2,500.00
THE INN					
Check	11/14/2016	4947	THE INN	2,500.00	2,500.00
Total THE INN					2,500.00
The Jewish Museum					
Check	4/14/2016	4771	The Jewish Museum	1,000.00	1,000.00
Total The Jewish Museum					1,000.00
The Nature Conservancy					
Check	2/19/2016	4722	The Nature Conservancy	2,000.00	2,000.00
Total The Nature Conservancy					2,000.00
The Sephardic Community Center					
Check	5/5/2016	4795	The Sephardic Community Center	5,000.00	5,000.00
Total The Sephardic Community Center					5,000.00
The Summit School					
Check	11/14/2016	4946	The Summit School	5,000.00	5,000.00
Total The Summit School					5,000.00
The Viscardi Center					
Check	7/28/2016	4857	The Viscardi Center	1,000.00	1,000.00
Total The Viscardi Center					1,000.00
U.S. Holocaust Memorial Museum					
Check	4/14/2016	4773	U.S. Holocaust Memorial Museum	2,500.00	2,500.00
Total U.S. Holocaust Memorial Museum					2,500.00
UJA FEDERATION					
Check	6/1/2016	4815	UJA FEDERATION	360,000.00	360,000.00
Check	6/1/2016	4816	UJA FEDERATION	25,000.00	385,000.00
Total UJA FEDERATION					385,000.00
Unicef					
Check	10/13/2016	4922	Unicef	500.00	500.00
Total Unicef					500.00
United Hospital Fund					
Check	4/7/2016	4762	United Hospital Fund	3,000.00	3,000.00
Total United Hospital Fund					3,000.00
Urban Green					
Check	11/7/2016	4942	Urban Green	7,500.00	7,500.00
Total Urban Green					7,500.00

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Type	Date	Num	Name	Original Amount	Balance
Usdan Center					
Check	9/15/2016	4891	Usdan Center	500.00	<u>500.00</u>
Total Usdan Center					<u>500.00</u>
Veterans of Foreign Wars of the U.S.					
Check	3/17/2016	4741	Veterans of Foreign Wars of the U...	100.00	<u>100.00</u>
Check	9/20/2016	4900	Veterans of Foreign Wars of the U...	50.00	<u>150.00</u>
Check	12/15/2016	4966	Veterans of Foreign Wars of the U...	200.00	<u>350.00</u>
Total Veterans of Foreign Wars of the U.S.					<u>350.00</u>
Village Care of New York					
Check	4/21/2016	4786	Village Care of New York	1,000.00	<u>1,000.00</u>
Total Village Care of New York					<u>1,000.00</u>
VillageCare Foundation					
Check	6/23/2016	4834	VillageCare Foundation	1,000.00	<u>1,000.00</u>
Total VillageCare Foundation					<u>1,000.00</u>
Wagner MS 167 Parents Association					
Check	1/25/2016	4704	Wagner MS 167 Parents Associati...	5,000.00	<u>5,000.00</u>
Total Wagner MS 167 Parents Association					<u>5,000.00</u>
Whitney Museum of American Art					
Check	6/9/2016	4821	Whitney Museum of American Art	2,000.00	<u>2,000.00</u>
Total Whitney Museum of American Art					<u>2,000.00</u>
Women In Need Inc.					
Check	4/14/2016	4767	Women In Need Inc.	1,000.00	<u>1,000.00</u>
Total Women In Need Inc.					<u>1,000.00</u>
World Jewish Congress					
Check	11/18/2016	4952	World Jewish Congress	5,000.00	<u>5,000.00</u>
Total World Jewish Congress					<u>5,000.00</u>
Wounded Warrior Project					
Check	7/15/2016	4850	Wounded Warrior Project	1,000.00	<u>1,000.00</u>
Total Wounded Warrior Project					<u>1,000.00</u>
Yiddish Book Center					
Check	2/19/2016	4723	Yiddish Book Center	1,000.00	<u>1,000.00</u>
Total Yiddish Book Center					<u>1,000.00</u>
Youth Renewal Fund					
Check	4/25/2016	4789	Youth Renewal Fund	5,000.00	<u>5,000.00</u>
Total Youth Renewal Fund					<u>5,000.00</u>
TOTAL					<u>5,344,715.75</u>