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Form **990-PF**

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

OMB No 1545-0052

2016

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation GERDA LISSNER FOUNDATION INC.		A Employer identification number 13-3566516
Number and street (or P O box number if mail is not delivered to street address) 15 EAST 65TH STREET	Room/suite	B Telephone number (see instructions) 212-826-6100
City or town, state or province, country, and ZIP or foreign postal code NEW YORK NY 10065-6501		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply		D 1 Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	D 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 7,375,422	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual	
	<input type="checkbox"/> Other (specify)	
		(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) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	30,300			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	170,774	170,774		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	155,556			
b Gross sales price for all assets on line 6a 2,783,809				
7 Capital gain net income (from Part IV, line 2)		155,556		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	97,587	255		
12 Total. Add lines 1 through 11	454,217	326,585	0	
13 Compensation of officers, directors, trustees, etc	192,384	6,334		181,550
14 Other employee salaries and wages	6,100			6,100
15 Pension plans, employee benefits	12,001	600		11,401
16a Legal fees (attach schedule) SEE STMT 2	64			
b Accounting fees (attach schedule) STMT 3	34,719	5,207		29,512
c Other professional fees (attach schedule) STMT 4	81,106	81,106		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 5	7,320	1,775		
19 Depreciation (attach schedule) and depletion STMT 6				
20 Occupancy	211,134			211,134
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att sch) STMT 7	218,583	604		217,979
24 Total operating and administrative expenses. Add lines 13 through 23	763,411	95,626	0	657,676
25 Contributions, gifts, grants paid	349,400			349,400
26 Total expenses and disbursements. Add lines 24 and 25	1,112,811	95,626	0	1,007,076
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-658,594			
b Net investment income (if negative, enter -0-)		230,959		
c Adjusted net income (if negative, enter -0-)			0	

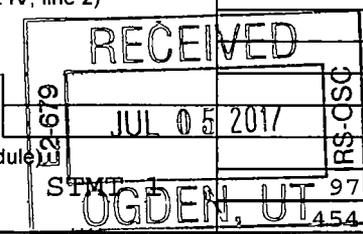
For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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15 Received in JUL 05 2017
Batching Ogden
Operating and Administrative Expenses
SCANNED JUL 1 Revenue



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	118,373	20,553	20,552
	2 Savings and temporary cash investments	426,812	297,212	297,212
	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 (att schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	47,844	31,302	31,302
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) SEE STMT 8	3,263,019	3,060,076	3,667,750
	c Investments – corporate bonds (attach schedule) SEE STMT 9	3,641,128	3,431,185	3,344,356
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ 11,951 Less accumulated depreciation (attach sch) ▶ 11,951			
15 Other assets (describe ▶ SEE STATEMENT 10)	14,250	14,250	14,250	
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	7,511,426	6,854,578	7,375,422	
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 ▶ SEE STATEMENT 11)	17,262	19,008	
23 Total liabilities (add lines 17 through 22)	17,262	19,008		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	7,494,164	6,835,570	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	7,494,164	6,835,570		
31 Total liabilities and net assets/fund balances (see instructions)	7,511,426	6,854,578		

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	7,494,164
2 Enter amount from Part I, line 27a	2	-658,594
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	6,835,570
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	6,835,570

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 WORKSHEET				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV 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				
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]		2 155,556
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		[If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8]		3 -1,965

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	944,118	8,373,026	0.112757
2014	798,176	9,071,804	0.087984
2013	809,000	8,698,511	0.093004
2012	843,899	9,199,356	0.091735
2011	1,112,963	10,427,039	0.106738

2 Total of line 1, column (d)	2 0.492218
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 0.098444
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4 7,459,798
5 Multiply line 4 by line 3	5 734,372
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 2,310
7 Add lines 5 and 6	7 736,682
8 Enter qualifying distributions from Part XII, line 4 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	8 1,007,076

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,310
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	2,310
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	2,310
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,000
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	10,000
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	7,690
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 7,690 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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>		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
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>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
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>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NONE		
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>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.GERDALISSNER.ORG	X	
14 The books are in care of ► IRA L. WEINER CPA 242 ROUTE 79 NORTH, STE 3 Located at ► MORGANVILLE NJ ZIP+4 ► 07751 Telephone no ► 732-332-1700		
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 <input type="checkbox"/>	
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	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	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/> 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 ► <input type="checkbox"/>	
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?	N/A	
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 ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 ► 20 , 20 , 20 , 20	N/A	
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	<input checked="" type="checkbox"/> 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?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

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 **5b**

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 **7b**

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

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 **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12				

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

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

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

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 SELECTION PROCESS TO DETERMINE THE RECIPIENTS OF GRANTS (ENCOURAGEMENT AWARDS) ASSOCIATED WITH THE DEVELOPMENT OF WORLD CLASS OPERA SINGERS. SEE PART 1, COL (D).	
2 INDIVIDUAL AWARDS PAID TO THE WINNERS OF THE ANNUAL COMPETITION. SEE PART XV AND STATEMENT 14.	
3 CONTRIBUTIONS TO OTHER 501(C)(3) ORGANIZATIONS FOR GENERAL OPERATING SUPPORT IN THE FIELD OF OPERA AND OTHER VARIOUS ORGANIZATIONS. SEE STATEMENT 14.	
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 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	7,512,653
b	Average of monthly cash balances	1b	50,746
c	Fair market value of all other assets (see instructions)	1c	10,000
d	Total (add lines 1a, b, and c)	1d	7,573,399
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	7,573,399
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	113,601
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,459,798
6	Minimum investment return. Enter 5% of line 5	6	372,990

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	372,990
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,310
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,310
3	Distributable amount before adjustments Subtract line 2c from line 1	3	370,680
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	370,680
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	370,680

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	1,007,076
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,007,076
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	2,310
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,004,766

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				370,680
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011	596,601			
b From 2012	394,659			
c From 2013	383,324			
d From 2014	351,471			
e From 2015	528,323			
f Total of lines 3a through e	2,254,378			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,007,076				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2016 distributable amount				370,680
e Remaining amount distributed out of corpus	636,396			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,890,774			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	596,601			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,294,173			
10 Analysis of line 9				
a Excess from 2012	394,659			
b Excess from 2013	383,324			
c Excess from 2014	351,471			
d Excess from 2015	528,323			
e Excess from 2016	636,396			

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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2016	(b) 2015	Prior 3 years		
			(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
N/A
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
N/A
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d
- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
STEPHEN DEMAIO 212-826-0366
15 E 65TH STREET NEW YORK NY 10065
- b** The form in which applications should be submitted and information and materials they should include
SEE STATEMENT 13
- c** Any submission deadlines
SEE STATEMENT FOR LINE 2B
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
SEE STATEMENT FOR LINE 2B

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 STATEMENT 14				349,400
Total			▶ 3a	349,400
b <i>Approved for future payment</i> N/A				
Total			▶ 3b	

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2016

▶ 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.

Name of the organization

GERDA LISSNER FOUNDATION INC.

Employer identification number

13-3566516

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 foundationCheck 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 $\frac{1}{3}$ % 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).

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

GERDA LISSNER FOUNDATION INC.

Employer identification number

13-3566516

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	LIEDERKRANZ FOUNDATION INC 6 EAST 87TH STREET NEW YORK NY 10128	\$ 30,000	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)
		\$	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)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2016**

For calendar year 2016, or tax year beginning

, and ending

Name

Employer Identification Number

GERDA LISSNER FOUNDATION INC.

13-3566516

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) JPMORGAN CHASE	P		
(2) JPMORGAN CHASE	P		
(3) BNY MELLON	P		
(4) BNY MELLON	P		
(5) GW&K MANAGED - STIFEL	P		
(6) GW&K MANAGED - STIFEL	P		
(7) CONFLUENCE - STIFEL	P		
(8) ACR-ALPINE CAP - STIFEL	P		
(9) ACR-ALPINE CAP - STIFEL	P		
(10) WCA MANAGED - STIFEL	P		
(11) WCA MANAGED - STIFEL	P		
(12) RIVERBRIDGE MANAGED - STIFEL	P		
(13) RIVERBRIDGE MANAGED - STIFEL	P		
(14) STIFEL NICHOLAS	P		
(15) STIFEL NICHOLAS	P		

(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)
(1) 149,902		152,962	-3,060
(2) 1,444,404		1,358,591	85,813
(3) 104,167		107,321	-3,154
(4) 159,714		133,726	25,988
(5) 237,750		236,215	1,535
(6) 232,835		236,887	-4,052
(7) 15,475		10,081	5,394
(8) 31,271		24,887	6,384
(9) 25,940		13,559	12,381
(10) 38,635		35,265	3,370
(11) 230,538		229,429	1,109
(12) 4,619		4,227	392
(13) 61,629		47,672	13,957
(14) 13,621		21,053	-7,432
(15) 6,294		16,378	-10,084

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(1)			-3,060
(2)			85,813
(3)			-3,154
(4)			25,988
(5)			1,535
(6)			-4,052
(7)			5,394
(8)			6,384
(9)			12,381
(10)			3,370
(11)			1,109
(12)			392
(13)			13,957
(14)			-7,432
(15)			-10,084

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2016**

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

Name: **GERDA LISSNER FOUNDATION INC.** Employer Identification Number: **13-3566516**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) SEE STATEMENT 9			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 27,015			27,015
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			27,015
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OTHER	\$ 255	\$ 255	\$
RENTAL OFFICE SPACE - E 55TH	97,332	255	255
TOTAL	<u>\$ 97,587</u>	<u>\$ 255</u>	<u>\$ 0</u>

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
DAVIS WRIGHT TREMAINE LLP	\$ 64	\$	\$	\$
TOTAL	<u>\$ 64</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
IRA L WEINER CPA	\$ 34,719	\$ 5,207	\$	\$ 29,512
TOTAL	<u>\$ 34,719</u>	<u>\$ 5,207</u>	<u>\$ 0</u>	<u>\$ 29,512</u>

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT ADV FEES - SEE ST 17	\$ 81,106	\$ 81,106	\$	\$
TOTAL	<u>\$ 81,106</u>	<u>\$ 81,106</u>	<u>\$ 0</u>	<u>\$ 0</u>

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES PAID ON DIVIDEND	\$ 1,775	\$ 1,775	\$	
FEDERAL EXCISE TAXES	5,545			
TOTAL	\$ 7,320	\$ 1,775	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
2/15/04	COMPUTER EQUIPMENT	\$ 6,539	\$ 6,539	200DB	5	\$	\$	\$
3/15/07	COMPUTER EQUIPMENT	750	750	200DB	5			
11/23/07	FAX - XEROX	1,199	1,199	200DB	5			
2/12/08	OFFICE EQUIPMENT - COPIER	1,349	1,349	200DB	5			
5/01/08	COMPUTER EQUIPMENT	2,114	2,114	200DB	5			
TOTAL		\$ 11,951	\$ 11,951			\$ 0	\$ 0	\$ 0

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
LEASING COMMISSIONS	12,035			12,035
FILING FEES	655			655
PAYROLL SERVICES - PAYCHEX	2,588			2,588
OPERA EVENTS, FUNCTIONS AND T	4,452			4,452
TOTAL	\$ 19,730	\$	\$	\$ 19,730

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
POSTAGE AND DELIVERY	\$ 1,213		\$	\$ 1,213
INVESTMENT EXPENSES - OTHER	604	604		
ADVERTISING AND PROMOTION	18,714			18,714
DUES AND PUBLICATIONS	2,008			2,008
TELEPHONE	3,748			3,748
INSURANCE - EMPLOYEE HEALTH	8,222			8,222
INSURANCE - DIRECTORS LIABILITY	2,576			2,576
INSURANCE - GENERAL	3,650			3,650
INSURANCE - W/COMP	1,017			1,017
LOCAL TRAVEL	8,672			8,672
BOARD MEETING EXPENSES	2,209			2,209
SPEC EVENT - CONCERT AND RECE	89,432			89,432
SPEC EVENT - IVC AUDITIONS	18,845			18,845
SPEC EVENT - LIEDER/SONG COMP	16,990			16,990
WEB-SITE COSTS	3,869			3,869
INTERNET AND CABLE ACCESS	2,272			2,272
COPYING COSTS	1,435			1,435
BANK AND LATE CHARGES	28			28
OFFICE EXPENSES	13,349			13,349
TOTAL	\$ 218,583	\$ 604	\$ 0	\$ 217,979

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE STATEMENT - 18	\$ 3,263,019	\$ 3,060,076		\$ 3,667,750
TOTAL	\$ 3,263,019	\$ 3,060,076		\$ 3,667,750

3500 Gerda Lissner Foundation Inc.
13-3566516
FYE: 12/31/2016

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Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
SEE STATEMENT - 19	\$ 3,641,128	\$ 3,431,185		\$ 3,344,356
TOTAL	\$ 3,641,128	\$ 3,431,185		\$ 3,344,356

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FYE: 12/31/2016

Statement 10 - Form 990-PF, Part II, Line 15 - Other Assets

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
SECURITY DEPOSIT - RENT	\$ 14,250	\$ 14,250	\$ 14,250
TOTAL	<u>\$ 14,250</u>	<u>\$ 14,250</u>	<u>\$ 14,250</u>

Statement 11 - Form 990-PF, Part II, Line 22 - Other Liabilities

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
SECURITY DEPOSIT PYABLE	\$ 17,262	\$ 17,262
CREDIT CARD PAYABLE - MASTERCARD		1,746
TOTAL	<u>\$ 17,262</u>	<u>\$ 19,008</u>

3500 Gerda Lissner Foundation Inc.

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Statement 12 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
MICHAEL A. FORNABAI 420 EAST 64TH STREET NEW YORK NY 10065	VP/TREASURER	5.00	12,000	0	0
BARBARA TESTA 870 UNITED NATIONS PLAZA NEW YORK NY 10017	TRUSTEE	5.00	12,000	0	0
STEPHEN DE MAIO 110 EAST 36TH STREET NEW YORK NY 10016	PRESIDENT	20.00	85,692	0	0
KARL MICHAELIS 244 EAST 86TH STREET #44 NEW YORK NY 10028	TRUSTEE	5.00	12,000	0	0
CORNELIA BEIGEL 267 EDGCOMBE AVENUE NEW YORK NY 10031	TRUSTEE/OFFI	40.00	70,692	0	0

Federal Statements

Statement 13 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

STATEMENT 13 A

FORM 990-PF, PART XV

THE FOUNDATION MAKES GRANTS TO THE WINNERS OF THE ANNUAL COMPETITION AND ENCOURAGEMENT AWRADS TO A LIMITED NUMBER OF PARTICIPANTS TO PROVIDE YOUNG OPERA SINGERS WITH THE FINACIAL SUPPORT THEY NEED TO PURSUE THEIR CRAFT AND EXCEL IN THE WORLD OF OPERA. THE TRUSTEES BELIEVE THAT THE ENCOURAGEMENT AND ASSISTANCE TO YOUNG ARTISTS TOWARD ACHIEVING THEIR GOALS IS IMPERATIVE FOR THE CONTINUATION OF THIS DEMANDING ART FORM.

A COPY OF THE APPLICATION IS ATTACHED - SEE STATEMENT 20.

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

SEE STATEMENT FOR LINE 2B

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

SEE STATEMENT FOR LINE 2B

3500 Gerda Lissner Foundation Inc.
 13-3566516
 FYE: 12/31/2016

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Federal Statements

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name		Address		Relationship	Status	Purpose	Amount
MARTINA ARROYO FOUNDATION NEW YORK NY 10019		200 CENTRAL PARK SOUTH 501(C) (3)	NONE			CHARITABLE - GEN'L OPERATING SUPPORT	15,500
GALEANO SALAS LA PORTE TX 77571		2601 S BROADWAY STREET	NONE			SEE STATEMENT 13A	15,000
OPERA ORCHESTRA OF NY NEW YORK NY 10065		344 EAST 63RD STREET 501(C) (3)	NONE			CHARITABLE - GEN'L OPERATING SUPPORT	15,000
SEAN M, PLUMB UPPER SADDLE RIVER NJ 074		7 WINDY HILL CT	NONE			SEE STATEMENT 13A	15,000
ARTHUR LEVY NEW YORK NY 10036		484 W 43RD STREET	NONE			SEE STATEMENT 13A	11,000
ANDREW STENSON ROCHESTER MN 55902		1020 ORCHARD CT SW	NONE			SEE STATEMENT 13A	10,000
ALEKSANDRA ROMANO HAMDEN CT 06517		121 HARTFORD TPKE	NONE			SEE STATEMENT 13A	10,000
THE GUILLO GARI FOUNDATION NEW YORK NY 10023		175 W 72ND STREET 501(C) (3)	NONE			CHARITABLE - GEN'L OPERATING SUPPORT	10,000
INSTITUTE FOR YOUNG DRAMATIC VOICES SAN DIEGO CA 92109		1765 GRANET AVE 501(C) (3)	NONE			CHARITABLE - GEN'L OPERATING SUPPORT	10,000
SIMAN CHUNG NEW YORK NY 10026		1842 SEVENTH AVE	NONE			SEE STATEMENT 13A	10,000
MICHELLE BRADLEY NEW YORK NY 10025		230 W, 99TH STREET	NONE			SEE STATEMENT 13A	10,000
HYESANG PARK NEW YORK NY 10023		320 W 75TH STREET	NONE			SEE STATEMENT 13A	10,000
EVE QUELER NEW YORK NY 10024		490 WEST END AVE	NONE			SEE STATEMENT 13A	10,000
RIHAB CHAIEB NEW YORK NY 10025		77 W 104TH STREET	NONE			SEE STATEMENT 13A	10,000
ANTONINA CHEHOVSKA NEW YORK NY 10003		9 E 7TH STREET	NONE			SEE STATEMENT 13A	10,000
ERIC VAN HEYNINGEN ALLSTON MA 02134		26 PARK VALE AVE	NONE			SEE STATEMENT 13A	8,000
OPERA AT FLORHAM MADISON NJ 07961		285 MADISON AVE 501(C) (3)	NONE			CHARITABLE - GEN'L OPERATING SUPPORT	6,000

Federal Statements

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Address	Purpose	Amount
AMBYRE DANIEL	SHORT HILLS NJ 07078	NONE		115 SHORT HILLS AVE	SEE STATEMENT 13A	5,200
ADRIADNE PRODUCTIONS LLC	CLARK NJ 07066	NONE		100 WALNUT AVE	SEE STATEMENT 13A	5,000
ANGELA VALLONE	HAWORTH NJ 07641	NONE		157 VALLEY ROAD	SEE STATEMENT 13A	5,000
DOGUKAN KURAN	PHILADELPHIA PA 19103	NONE		1616 KURAN	SEE STATEMENT 13A	5,000
KIDON DCHOI	FORT LEE NJ 07024	NONE		201 BRIDGE PLAZA NORTH	SEE STATEMENT 13A	5,000
JAMEZ MCCORKLE	PHILADELPHIA PA 19103	NONE		2206 WALNUT SREET	SEE STATEMENT 13A	5,000
KANG WANG	ASTORIA NY 11103	NONE		25-34 36TH STREET	SEE STATEMENT 13A	5,000
DIANA SOVIERO	NEW YORK NY 10019	NONE		345 W. 58TH SREERT	SEE STATEMENT 13A	5,000
D'ANA LOMBARD	HOUSTON TX 77098	NONE		3823 BUFFALO SPEEDWAY	SEE STATEMENT 13A	5,000
CODY QUATTLEBAUM	NEW YORK NY 10018	NONE		505 W 37TH STREET	SEE STATEMENT 13A	5,000
KEVIN RAY	MORRO BAY CA 93443	NONE		PO BOX 1927	SEE STATEMENT 13A	5,000
OPERA IMDEX INC	NEW YORK NY 10023	NONE		PO BOX 237153 ANSONIA STA	SEE STATEMENT 13A	5,000
ACADEMY OF VOCAL ARTS	PHILADELPHIA PA 19103	NONE		501(C) (3)	CHARITABLE - GEN'L OPERATING SUPPORT	5,000
SAMANTHA ZERVOPOULOS	NEW YORK NY 10019	NONE		1920 SPRUCE STREET	SEE STATEMENT 13A	4,000
GEORGE LONDON FOUNDATION FOR SINGER	NEW YORK NY 10019	NONE		417 W 56TH STREET	SEE STATEMENT 13AT	4,000
THE KOSCIUZKO FOUNDATION	NEW YORK NY 10019	NONE		460 W 49TH STREET	CHARITABLE - GEN'L OPERATING SUPPORT	4,000
ALEX JARVIS	NEW YORK NY 10019	NONE		1565 EAST 65TH STREET	CHARITABLE - GEN'L OPERATING SUPPORT	3,500
	NEW YORK NY 10025	NONE		501(C) (3)	CHARITABLE - GEN'L OPERATING SUPPORT	3,000
				107 W 106TH STREET	SEE STATEMENT 13A	3,000

Federal Statements

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
REBECCA PEDERSEN	1145 E 200 S	NONE			SEE STATEMENT 13A	3,000	
SPRINGVILLE UT 84663							
JACQUELINE PICCOLINO	1358 W STEEPLE CHASE LANE	NONE			SEE STATEMENT 13A	3,000	
PALATINE IL 60067							
ALEXANDRA BATSIOS	24 TINDALL ROAD	NONE			SEE STATEMENT 13A	3,000	
ROBBINSVILLE NJ 08691							
CESAR DELGADO	2419 41ST STREET	NONE			SEE STATEMENT 13A	3,000	
ASTORIA NY 11103							
PAWEL KONIK	251 WILLOW STREET	NONE			SEE STATEMENT 13A	3,000	
NEW HAVEN CT 06511							
KELSEY LAURITANO	3415 BROADWAY	NONE			SEE STATEMENT 13A	3,000	
NEW YORK NY 10031							
AMANDA L. BOTTOMS	409 BEACH ROAD	NONE			SEE STATEMENT 13A	3,000	
CHEEKTOWAGA NY 14225							
FAN YONG DU	601 W 110TH STREET	NONE			SEE STATEMENT 13A	3,000	
NEW YORK NY 10025							
SONIA KRENEK	7430 MYRTLE AVE	NONE			SEE STATEMENT 13A	3,000	
EUREKA CA 95503							
COURTNEY JOHNSON	929 WHITE OAK COURT N	NONE			SEE STATEMENT 13A	3,000	
CHESAPEAKE VA 23320							
ROBERT WATSON	9606 WALMER STREET	NONE			SEE STATEMENT 13A	3,000	
OVERLAND PARK KS 66212							
EMMETT O'HANLON	1 FOXHURST LANE	NONE			SEE STATEMENT 13A	2,000	
MANHASSET NY 11030							
MARCO CAMMAROTA	1722 SPRUCE STREET	NONE			SEE STATEMENT 13A	2,000	
PHILADELPHIA PA 19103							
LYNNESHA CRUMP	219 AUDUBON AVE	NONE			SEE STATEMENT 13A	1,000	
NEW YORK NY 10033							
EDWARD NELSON	22440 CYPRESS PLACE	NONE			SEE STATEMENT 13A	2,000	
SAUGUS CA 91390							
ALEXANDRA SCHEINCK	229 S 22ND STREET	NONE			SEE STATEMENT 13A	2,000	
PHILADELPHIA PA 19103							
JOSEPH BARRON	2433 S BANCROFT STREET	NONE			SEE STATEMENT 13A	2,000	
PHILADELPHIA PA 19145							

Federal Statements

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
DOMINICK CORBACIO		313 BROWN AVENUE				SEE STATEMENT	2,000
SYRACUSE NY 13211		NONE					
MACKENZIE WHITNEY		419 S 19TH STREET				SEE STATEMENT 13A	2,000
PHILADELPHIA PA 19146		NONE					
LAUREL SEMERDJAN		5 S BRYANT AVE				SEE STATEMENT 13A	2,000
BELLEVUE PA 15202		NONE					
JASON SMITH		51 CLFTON AVE				SEE STATEMENT 13A	2,000
NEWARK NJ 07104		NONE					
EDWARD CLEARY		564 SUMMER STREET				SEE STATEMENT 13A	2,000
BROCKTON MA 02302		NONE					
CHRISTIAN ZAREMBA		736 WEST END AVE				SEE STATEMENT 13A	2,000
NEW YORK NY 10025		NONE					
OLGA ZHANIKOVA		94 KOSTYUSHKO				SEE STATEMENT 13A	2,000
ST PETERSBURG		NONE					
ABIGAIL LEVIS		991 HARRISON AVE				SEE STATEMENT 13A	2,000
CLAREMONT CA 91711		NONE					
IVONNE FUCHS		ULRIKEDALSVAEGEN #6B				SEE STATEMENT 13A	2,000
SALTSJOEBADEN		NONE					
JESSE DARDEN		16 EASTON STREET				SEE STATEMENT 13A	1,000
BOSTON MA 02134		NONE					
MID ATLANTIC OPERA, INC.		163 MADISON AVENUE				CHARITABLE - GEN'L OPERATING SUPPORT	1,000
MORRISTOWN NJ 07960		501(C)(3)					
ANTHONY SCNEIDER		1901 SANAON STREET				SEE STATEMENT 13A	1,000
PHILADELPHIA PA 19103		NONE					
ANTHONY SCHNEIDER		1901 SANSOM STREET				SEE STATEMENT 13A	1,000
PHILADELPHIA PA 19103		NONE					
TEATRO GRATTACIELLO		2 RIVERSIDE DRIVE				CHARITABLE - GEN'L OPERATING SUPPORT	1,000
NEW YORK NY 10023		501(C)(3)					
BRADLEY SMOAK		2046 W SUMMERDALE AVE				SEE STATEMENT 13A	1,000
CHICAGO IL 60625		NONE					
DENNIS CHMELENSKY		2402 SPRUCE STREET				SEE STATEMENT 13A	1,000
PHILADELPHIA PA 19103		NONE					
SOFIA SELOWSKY		3833 DUNLAVY STREET				SEE STATEMENT 13A	1,000
HOUSTON TX 77006		NONE					

Federal Statements

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
MILES MYKKANEN	BESSEMER MI 49911		407 N MOORE STREET	NONE		SEE STATEMENT 13A	1,000
WAGNER SOCIETY OF NEW YORK	NEW YORK NY 10025		609 WEST 114TH STREET 501(C) (3)	NONE		CHARITABLE - GEN'L OPERATING SUPPORT	1,000
ALBERT JOSEPH GLUCKERT IV	PORTLAND OR 97202		6102 SE REED COLLEGE PL	NONE		SEE STATEMENT 13A	1,000
JUSTIN AUSTIN	NEW YORK NY 10027		65 W 127TH STREET	NONE		SEE STATEMENT 13A	1,000
FELICIA MOORE	PRINCETON NJ 08540		849 STATE ROAD	NONE		SEE STATEMENT 13A	1,000
HEATHER STEBINS	PHILADELPHIA PA 19143		910 S 49TH STREET	NONE		SEE STATEMENT 13A	1,000
PAULINA LINNOSAARI-KOISTINEN	HELSINKI		KAUPPALANTIE 25 B12	NONE		SEE STATEMENT 13A	1,000
GOFUNDME	NEW YORK NY 10001		WEB BASED	NONE		PATRICIA SAGE BURIAL	1,000
JOHN BRANCY	NEW YORK NY 10033		76 PINHURST AVE	NONE		SEE STATEMENT 13A	500
VARTAN GABRIELIAN	PHILADELPHIA PA 19103		166 LOCUST STREET	NONE		SEE STATEMENT 13A	500
METROPOLITAN OPERA NATL COUNCIL FUN	NEW YORK NY 10023		30 LINCOLN CENTER 501(C) (3)	NONE		CHARITABLE - GEN'L OPERATING SUPPORT	500
THIRTEEN	NEW YORK NY 10001		450 WEST 33RD STREET 501(C) (3)	NONE		CHARITABLE - GEN'L OPERATING SUPPORT	500
MICHAEL GEORGE MALIAKEL	NEW YORK NY 10024		485 AMSTERDAM AVE	NONE		SEE STATEMENT 13A	500
HANDS ALONG THE NILE	ALEXANDRIA VA 22314		535 B EAST BRADDOCK ROAD	NONE		CHARITABLE - GEN'L OPERATING SUPPORT	500
ELIZABETH SYWULKA	NEW YORK NY 10019		539 W 54TH STREET	NONE		SEE STATEMENT 13A	500
LIEDERKRANZ FOUNDATION INC	NEW YORK NY 10128		6 EAST 87TH STREET 501(C) (3)	NONE		CHARITABLE - GEN'L OPERATING SUPPORT	500
MARIA BREA	NEW YORK NY 10023		60 LINCOLN CENTER PLAZA	NONE		SEE STATEMENT 13A	500

Federal Statements

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Name	Address	Relationship	Status				
ADAM RICHARDSON NEW YORK NY 10031		612 W 138TH STREET	NONE		SEE STATEMENT 13A	500	
ASHLEY DIXON PEACHTREE CITY GA 30269		701 AVALON WAY	NONE		SEE STATEMENT 13A	500	
EUROPE AUDITION TOUR NEW YORK NY 10001		WEB BASED	NONE		SEE STATEMENT 13A	500	
BAR HARBOR MUSIC FESTIVAL NEW YORK NY 10025		741 WEST END AVE 501(C) (3)	NONE		CHARITABLE - GEN'L OPERATING SUPPORT	300	
MATHEW CIUFITELLI NEW YORK NY 10065		15 E 65TH STREET	NONE		SEE STATEMENT 13A	100	
JEWISH NATIONAL FUND NEW YORK NY 10021		42 E 69TH STREET 501(C) (3)	NONE		CHARITABLE - GEN'L OPERATING SUPPORT	100	
ALASDAIR KENT PHILADELPHIA PA 19102		42 S 15TH STREET	NONE		SEE STATEMENT 13A	700	
TOTAL						<u>349,400</u>	

THE GERDA LISSNER FOUNDATION, INC.
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Statement 15 - Part IV, Line 1a

Gain (Loss) On Sale of Securities

	<u>STCG</u>	<u>LTCG</u>	<u>Total</u>
JPMorgan Chase	(3,060 41)	85,812.86	82,752 45
BNY Mellon	(3,154.31)	25,988 68	22,834 37
GW&K Managed - Stifel	1,534.91	(4,051 61)	(2,516.70)
Confluence Managed - Stifel	-	5,393 84	5,393 84
ACR-Alpine Managed - Stifel	6,384.05	12,381.43	18,765 48
WCA Managed - Stifel	3,370.13	1,108.68	4,478 81
Riverbridge Managed - Stifel	392 37	13,957.18	14,349.55
Stifel	<u>(7,432 13)</u>	<u>(10,084 26)</u>	<u>(17,516 39)</u>
	<u>(1,965 39)</u>	<u>130,506.80</u>	<u>128,541 41</u>

Capital Gain Distributions

JPMorgan Chase	7,901 96		
BNY Mellon	17,881.30		
Confluence Managed - Stifel	882 74		
WCA Managed - Stifel	<u>348 55</u>		
			<u>27,014.55</u>

Total per line 7 990-PF

155,555 96

Statement 16

Dividend Income

JPMorgan Chase	62,996.61
BNY Mellon	45,733.99
GW&K Managed - Stifel	883 76
Confluence Managed - Stifel	8,549.28
ACR-Alpine Managed - Stifel	4,350 23
WCA Managed - Stifel	13,862.21
Riverbridge Managed - Stifel	3,331.16
Stifel	<u>0.04</u>

Total per line 4 990-PF

139,707.28

STATEMENTS 15 + 16

THE GERDA LISSNER FOUNDATION, INC.
13-3566516
DECEMBER 31, 2015

Statement 17 - Investment Advisory fees

JPMorgan Chase	21,554.71
BNY Mellon	26,207.30
GW&K Managed - Stifel	10,317.94
Confluence Managed - Stifel	4,111.56
ACR-Alpine Managed - Stifel	4,806.49
WCA Managed - Stifel	8,455.78
Riverbridge Managed - Stifel	<u>5,652.37</u>
	<u>81,106.15</u>

STATEMENT 17

THE GERDA LISSNER FOUNDATION, INC.
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STATEMENT 18

PART II, LINE 10b - CORPORATE STOCK, EQUITY FUNDS AND ALTERNATIVE ASSETS

INVESTMENT ADVISOR	COST OR	
	ACQUISITION	MARKET
	VALUE	VALUE
JP Morgan Chase (equity funds)	746,507.85	962,813.56
BNY Mellon Wealth Management	1,188,374.78	1,372,453.96
BNY Mellon Wealth Management (alternative)	252,000.00	239,708.22
Stifel - Confluence Managed	256,729.67	339,334.08
Stifel - ACR-Alpine Capital	185,770.09	221,393.16
Stifel - WCA Managed	145,541.92	170,592.87
Stifel - Riverbridge Managed	271,863.54	348,713.48
Stifel	<u>13,288.16</u>	<u>12,741.00</u>
	<u>3,060,076.01</u>	<u>3,667,750.33</u>

STATEMENT 18

THE GERDA LISSNER FOUNDATION, INC.

13-3566516

DECEMBER 31, 2016

STATEMENT 19

PART II, LINE 10c - CORPORATE BONDS AND FIXED INCOME

INVESTMENT ADVISOR	COST OR ACQUISITION VALUE	MARKET VALUE
JP Morgan Chase	1,459,307.68	1,425,714.53
BNY Mellon Wealth Management	784,235.22	743,958.03
Stifel - GW&K Managed	756,315.77	747,187.49
Stifel - WCA Managed	<u>431,326.56</u>	<u>427,496.06</u>
	<u>3,431,185.23</u>	<u>3,344,356.11</u>

STATEMENT 19