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

Name of foundation Yvonne & Leslie Pollack Family Foundation Inc		A Employer identification number 13-3985619	
Number and street (or P O box number if mail is not delivered to street address) 8 Long Meadow Rd		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Bedford, NY 10506		B Telephone number (see instructions) (914) 234-7096	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
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		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,836,669		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input checked="" type="checkbox"/> Cash <input 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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	518,670			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	94	94		
	4 Dividends and interest from securities	115,725	115,725		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	587,496			
	b Gross sales price for all assets on line 6a	2,573,412			
	7 Capital gain net income (from Part IV, line 2)		587,496		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,221,985	703,315		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,600	0		3,600
	c Other professional fees (attach schedule)	16,628	16,628		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,039	2,039		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	373	0		373
	24 Total operating and administrative expenses. Add lines 13 through 23	22,640	18,667		3,973
	25 Contributions, gifts, grants paid	435,305			435,305
	26 Total expenses and disbursements. Add lines 24 and 25	457,945	18,667		439,278
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	764,040			
	b Net investment income (if negative, enter -0-)		684,648		
c Adjusted net income(if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing . . . . .	11,980	22,022	22,022		
	2	Savings and temporary cash investments . . . . .	1,394	10,815	10,815		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable . . . . .					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use . . . . .					
	9	Prepaid expenses and deferred charges . . . . .		20,450	20,450		
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule) . . . . .	2,759,122	2,068,495	2,423,334		
	c	Investments—corporate bonds (attach schedule) . . . . .	1,487,413	1,484,548	1,443,016		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans . . . . .					
	13	Investments—other (attach schedule) . . . . .	1,791,907	2,684,720	2,917,032		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	6,051,816	6,291,050	6,836,669			
Liabilities	17	Accounts payable and accrued expenses . . . . .					
	18	Grants payable . . . . .					
	19	Deferred revenue . . . . .					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule) . . . . .					
	22	Other liabilities (describe ▶ _____)					
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0			
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	24	Unrestricted . . . . .	6,051,816	6,291,050			
	25	Temporarily restricted . . . . .					
	26	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	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	<b>Total net assets or fund balances</b> (see instructions) . . . . .	6,051,816	6,291,050			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	6,051,816	6,291,050				

**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	6,051,816
2	Enter amount from Part I, line 27a . . . . .	2	764,040
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	6,815,856
5	Decreases not included in line 2 (itemize) ▶ _____	5	524,806
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	6,291,050

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <div style="float: right; font-size: small;">           { If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	587,496
<b>3</b> 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	<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	411,851	6,789,021	0 060664
2014	370,970	6,970,872	0 053217
2013	340,219	6,626,599	0 051341
2012	313,510	5,943,113	0 052752
2011	319,949	5,627,081	0 056859

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 274833
<b>3</b> 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	<b>3</b>	0 054967
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	6,351,547
<b>5</b> Multiply line 4 by line 3	<b>5</b>	349,125
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	6,846
<b>7</b> Add lines 5 and 6	<b>7</b>	355,971
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	439,278

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)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	6,846
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	6,846
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	6,846
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	4,646
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	5,600
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	10,246
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	3,400
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> 3,400 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	No
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>►</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>►</b> Leslie Pollack Telephone no <b>►</b> (914) 234-7096			

Located at **►** 8 Long Meadow Rd Bedford NY ZIP+4 **►** 105061120

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>►</b> 15			
<b>16</b>	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country <b>►</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <b>►</b> <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	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? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>►</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>►</b> 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</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 ). <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> </p> <p><b>c</b> 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? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p>	<p><b>5b</b></p>	
<p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870</i></p>	<p><b>6b</b></p>	<p><b>No</b></p>
<p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p><b>7b</b></p>	

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

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

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

(a) Name and address of each employee paid more than \$50,000	(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				

<b>Total</b> number of other employees paid over \$50,000.	0
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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . .	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	6,374,213
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	74,058
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	6,448,271
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	6,448,271
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	96,724
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	6,351,547
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	317,577

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	317,577
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	6,846
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	6,846
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	310,731
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	310,731
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	310,731

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	439,278
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	439,278
<b>5</b>	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).	<b>5</b>	6,846
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	432,432

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				310,731
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				44,435
<b>b</b> From 2012. . . . .				44,879
<b>c</b> From 2013. . . . .				21,998
<b>d</b> From 2014. . . . .				30,903
<b>e</b> From 2015. . . . .				80,068
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	222,283			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 439,278				
<b>a</b> Applied to 2015, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				310,731
<b>e</b> Remaining amount distributed out of corpus	128,547			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	350,830			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	44,435			
<b>9</b> <b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	306,395			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				44,879
<b>b</b> Excess from 2013. . . . .				21,998
<b>c</b> Excess from 2014. . . . .				30,903
<b>d</b> Excess from 2015. . . . .				80,068
<b>e</b> Excess from 2016. . . . .				128,547

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

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

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

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )	
<b>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input type="checkbox"/> 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.	
<b>a</b> The name, address, and telephone number or e-mail address of the person to whom applications should be addressed Leslie Yvonne Pollack 8 Long Meadow Rd Bedford, NY 10506 (914) 234-7096	
<b>b</b> The form in which applications should be submitted and information and materials they should include No required form	
<b>c</b> Any submission deadlines No submission deadline	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors Contributions are given only to 501(c)(3) organizations that are regarded as qualifying distributions and are not taxable expenditures	

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	435,305
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

**1** Program service revenue**a** \_\_\_\_\_**b** \_\_\_\_\_**c** \_\_\_\_\_**d** \_\_\_\_\_**e** \_\_\_\_\_**f** \_\_\_\_\_**g** Fees and contracts from government agencies**2** Membership dues and assessments. . . . .**3** Interest on savings and temporary cash investments . . . . .**4** Dividends and interest from securities. . . . .**5** Net rental income or (loss) from real estate**a** Debt-financed property. . . . .**b** Not debt-financed property. . . . .**6** Net rental income or (loss) from personal property**7** Other investment income. . . . .**8** Gain or (loss) from sales of assets other than inventory . . . . .**9** Net income or (loss) from special events**10** Gross profit or (loss) from sales of inventory**11** Other revenue **a** \_\_\_\_\_**b** \_\_\_\_\_**c** \_\_\_\_\_**d** \_\_\_\_\_**e** \_\_\_\_\_**12** Subtotal. Add columns (b), (d), and (e). . . . .**13 Total.** Add line 12, columns (b), (d), and (e). . . . . **13** 703,315

(See worksheet in line 13 instructions to verify calculations.)

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes****Line No.**

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)

## Part XVII

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

\* \* \* \* \*

Title

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

**Paid  
Preparer  
Use Only**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN  P01247233
	Scott M Brenner				
	Firm's name ▶ Dylewsky Goldberg & Brenner LLC				Firm's EIN ▶ 06-1325235
	Firm's address ▶ 30 Oak Street  Stamford, CT 06905				Phone no (203) 975-8830

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
72 VOYA FINANCIAL INC	P	2015-08-31	2016-01-19
73 VOYA FINANCIAL INC	P	2015-09-04	2016-01-19
107 VOYA FINANCIAL INC	P	2015-09-10	2016-01-19
118 VOYA FINANCIAL INC	P	2015-09-16	2016-01-19
124 ***MOBILEYE NV	P	2015-02-06	2016-01-26
52 ***MOBILEYE NV	P	2015-03-16	2016-01-26
45 EDISON INTERNATIONAL	P	2015-06-25	2016-02-01
33 NORTHROP GRUMMAN CORP	P	2015-05-29	2016-02-05
132 MURPHY OIL CORP	P	2015-10-09	2016-02-12
231 MURPHY OIL CORP	P	2015-11-17	2016-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,167		3,094	-927
2,197		3,020	-823
3,220		4,487	-1,267
3,551		5,080	-1,529
3,536		4,548	-1,012
1,483		2,144	-661
2,781		2,519	262
6,137		5,251	886
2,176		3,987	-1,811
3,808		6,996	-3,188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-927
			-823
			-1,267
			-1,529
			-1,012
			-661
			262
			886
			-1,811
			-3,188

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
48 DANAHER CORP	P	2015-07-17	2016-02-17
175 APPLIED MATERIALS INC	P	2015-06-08	2016-02-24
38 L BRANDS INC	P	2015-03-25	2016-02-24
47 ROSS STORES INC	P	2015-05-13	2016-03-03
283 APPLIED MATERIALS INC	P	2015-06-08	2016-04-14
61 ROSS STORES INC	P	2015-05-13	2016-04-14
12 ALTRIA GROUP INC	P	2015-08-13	2016-04-15
111 COMPUTER SCIENCES CORP	P	2016-01-22	2016-04-18
145 COMPUTER SCIENCES CORP	P	2016-01-29	2016-04-18
112 APPLIED MATERIALS INC	P	2015-06-08	2016-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,178		4,252	-74
3,191		3,511	-320
3,133		3,593	-460
2,710		2,392	318
5,922		5,678	244
3,461		3,104	357
735		666	69
3,683		3,340	343
4,811		4,619	192
2,223		2,247	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-74
			-320
			-460
			318
			244
			357
			69
			343
			192
			-24

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
68 ROSS STORES INC	P	2015-05-13	2016-05-12
41 NORTHROP GRUMMAN CORP	P	2015-05-29	2016-05-13
73 ROCKWELL COLLINS INC	P	2015-07-10	2016-05-16
102 JETBLUE AIRWAYS	P	2015-07-27	2016-05-17
116 JETBLUE AIRWAYS	P	2015-07-27	2016-05-19
216 JETBLUE AIRWAYS	P	2015-07-27	2016-05-23
11 ***LYONDELLBASELL INDU-CL A	P	2015-10-13	2016-06-02
31 ***LYONDELLBASELL INDU-CL A	P	2015-10-13	2016-06-03
3 ***LYONDELLBASELL INDU-CL A	P	2015-10-14	2016-06-03
18 UNITEDHEALTH GROUP INC	P	2015-08-13	2016-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,696		3,461	235
8,825		6,524	2,301
6,520		6,760	-240
1,876		2,289	-413
2,081		2,603	-522
3,872		4,847	-975
884		1,030	-146
2,462		2,904	-442
238		282	-44
2,456		2,174	282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			235
			2,301
			-240
			-413
			-522
			-975
			-146
			-442
			-44
			282

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
26 UNITEDHEALTH GROUP INC	P	2015-09-04	2016-06-03
2 APPLIED MATERIALS INC	P	2015-06-08	2016-06-08
181 APPLIED MATERIALS INC	P	2015-06-10	2016-06-08
89 SEALED AIR CORP	P	2015-06-25	2016-06-09
2 PPL CORPORATION	P	2015-10-02	2016-06-30
127 PPL CORPORATION	P	2015-10-02	2016-06-30
123 CITIZENS FINANCIAL GROUP	P	2015-12-03	2016-07-18
47 MCDONALD'S CORP	P	2015-09-02	2016-07-18
104 MCDONALD'S CORP	P	2015-09-10	2016-07-18
48 AMPHENOL CORP-CL A	P	2016-05-24	2016-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,548		2,920	628
48		40	8
4,381		3,628	753
4,107		4,620	-513
75		66	9
4,774		4,176	598
2,576		3,272	-696
5,809		4,505	1,304
12,854		9,920	2,934
2,849		2,758	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			628
			8
			753
			-513
			9
			598
			-696
			1,304
			2,934
			91

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
51 CITIZENS FINANCIAL GROUP	P	2015-12-03	2016-07-20
100 CITIZENS FINANCIAL GROUP	P	2015-12-08	2016-07-20
37 CITIZENS FINANCIAL GROUP	P	2015-12-08	2016-07-21
115 CITIZENS FINANCIAL GROUP	P	2016-02-02	2016-07-21
179 CITIZENS FINANCIAL GROUP	P	2016-02-02	2016-07-25
25 UNITED PARCEL SERVICE-CL B	P	2016-05-17	2016-08-22
45 CF INDUSTRIES HOLDINGS INC	P	2015-10-16	2016-09-12
46 UNITED PARCEL SERVICE-CL B	P	2016-05-17	2016-09-12
43 CF INDUSTRIES HOLDINGS INC	P	2015-10-16	2016-09-13
137 CF INDUSTRIES HOLDINGS INC	P	2015-11-20	2016-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,081		1,357	-276
2,119		2,640	-521
806		977	-171
2,505		2,331	174
3,924		3,628	296
2,748		2,545	203
1,139		2,349	-1,210
4,976		4,683	293
1,019		2,245	-1,226
3,247		6,137	-2,890

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-276
			-521
			-171
			174
			296
			203
			-1,210
			293
			-1,226
			-2,890

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
45 UNITED PARCEL SERVICE-CL B	P	2016-05-17	2016-09-13
29 UNITED PARCEL SERVICE-CL B	P	2016-06-10	2016-09-13
24 UNITED PARCEL SERVICE-CL B	P	2016-06-17	2016-09-13
21 PUBLIC STORAGE	P	2015-10-05	2016-09-19
17 PUBLIC STORAGE	P	2015-10-14	2016-09-19
11 PUBLIC STORAGE	P	2016-06-17	2016-09-19
79 XILINX INC	P	2016-01-27	2016-09-20
1 ADVANSIX INC - W/I	P	2016-04-19	2016-10-04
3 ADVANSIX INC - W/I	P	2016-04-27	2016-10-04
166 PPL CORPORATION	P	2015-10-13	2016-10-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,811		4,581	230
3,100		3,027	73
2,566		2,505	61
4,521		4,598	-77
3,660		3,694	-34
2,368		2,662	-294
4,203		3,825	378
15		22	-7
45		59	-14
5,435		5,547	-112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			230
			73
			61
			-77
			-34
			-294
			378
			-7
			-14
			-112

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
112 PPL CORPORATION	P	2015-10-16	2016-10-13
33 GENERAL MILLS INC	P	2016-05-19	2016-10-14
11 GENERAL MILLS INC	P	2016-05-20	2016-10-14
59 GENERAL MILLS INC	P	2016-05-20	2016-10-17
63 VERIZON COMMUNICATIONS INC	P	2016-03-07	2016-10-17
9 GENERAL MILLS INC	P	2016-05-20	2016-10-18
93 GENERAL MILLS INC	P	2016-05-23	2016-10-18
38 GENERAL MILLS INC	P	2016-05-24	2016-10-18
31 GENERAL MILLS INC	P	2016-05-25	2016-10-18
39 GENERAL MILLS INC	P	2016-05-27	2016-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,667		3,857	-190
2,044		2,061	-17
681		687	-6
3,646		3,687	-41
3,171		3,289	-118
556		562	-6
5,745		5,836	-91
2,347		2,370	-23
1,915		1,939	-24
2,409		2,452	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-190
			-17
			-6
			-41
			-118
			-6
			-91
			-23
			-24
			-43

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
29 GENERAL MILLS INC	P	2016-06-20	2016-10-18
1 PROGRESSIVE CORP	P	2016-07-19	2016-11-03
65 PROGRESSIVE CORP	P	2016-07-19	2016-11-03
78 PROGRESSIVE CORP	P	2016-07-20	2016-11-03
76 PROGRESSIVE CORP	P	2016-07-21	2016-11-03
86 APPLIED MATERIALS INC	P	2015-11-17	2016-11-04
72 APPLIED MATERIALS INC	P	2015-11-17	2016-11-07
66 HELMERICH & PAYNE	P	2016-04-19	2016-11-08
44 ESTEE LAUDER COMPANIES-CL A	P	2016-10-25	2016-12-13
40 HELMERICH & PAYNE	P	2016-04-19	2016-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,791		1,920	-129
31		33	-2
2,032		2,128	-96
2,438		2,566	-128
2,376		2,487	-111
2,434		1,529	905
2,089		1,280	809
4,101		4,157	-56
3,460		3,809	-349
3,187		2,519	668

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-129
			-2
			-96
			-128
			-111
			905
			809
			-56
			-349
			668

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3825 555 BERNSTEIN INTERMEDIATE	P	2012-06-25	2016-01-11
34 F5 NETWORKS INC	P	2014-04-08	2016-01-21
65 UNION PACIFIC CORP	P	2012-08-14	2016-01-22
2041 749 AB BOND INFLATION STRATEGY CLASS 1	P	2012-06-25	2016-01-25
2133 129 BERNSTEIN INTERMEDIATE	P	2012-06-25	2016-01-25
316 265 OVERLAY B PORTFOLIO	P	2012-06-25	2016-01-25
51 HESS CORP	P	2013-11-01	2016-01-26
43 HESS CORP	P	2014-02-14	2016-01-26
10 UNION PACIFIC CORP	P	2012-08-14	2016-02-02
39 UNION PACIFIC CORP	P	2013-05-17	2016-02-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,000		53,711	-3,711
3,066		3,629	-563
4,607		3,960	647
20,785		22,418	-1,633
27,880		29,949	-2,069
3,150		3,368	-218
1,799		4,115	-2,316
1,517		3,403	-1,886
724		609	115
2,823		3,101	-278

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,711
			-563
			647
			-1,633
			-2,069
			-218
			-2,316
			-1,886
			115
			-278

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
34 ALTRIA GROUP INC	P	2012-08-28	2016-02-03
75 ALTRIA GROUP INC	P	2014-08-05	2016-02-03
12 ALTRIA GROUP INC	P	2014-10-02	2016-02-03
11 UNION PACIFIC CORP	P	2013-05-17	2016-02-03
30 UNION PACIFIC CORP	P	2014-04-25	2016-02-03
59 ALTRIA GROUP INC	P	2014-10-02	2016-02-05
126 MURPHY OIL CORP	P	2014-07-18	2016-02-12
42 MURPHY OIL CORP	P	2014-12-31	2016-02-12
15 DANAHER CORP	P	1950-01-01	2016-02-17
7 INTUITIVE SURGICAL INC	P	2014-03-28	2016-02-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,029		1,173	856
4,475		3,057	1,418
716		544	172
786		875	-89
2,143		2,819	-676
3,495		2,676	819
2,078		8,345	-6,267
693		2,134	-1,441
1,306		547	759
3,760		3,044	716

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			856
			1,418
			172
			-89
			-676
			819
			-6,267
			-1,441
			759
			716

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
58 GILEAD SCIENCES INC	P	2013-06-12	2016-02-18
118 ALLSTATE CORP	P	2015-01-13	2016-02-22
46 FACEBOOK INC-A	P	2014-04-07	2016-03-01
5 FACEBOOK INC-A	P	2014-04-30	2016-03-01
3 ALPHABET INC-CL A	P	2012-06-25	2016-03-03
47 BALL CORP	P	2014-02-05	2016-03-03
6 ALPHABET INC-CL A	P	2012-06-25	2016-03-07
4 ALPHABET INC-CL A	P	2012-06-26	2016-03-07
98 GAMESTOP CORP-CLASS A	P	2014-01-17	2016-03-07
115 GAMESTOP CORP-CLASS A	P	2014-02-03	2016-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,207		3,007	2,200
7,599		8,275	-676
5,031		2,618	2,413
547		292	255
2,197		842	1,355
3,209		2,419	790
4,320		1,683	2,637
2,880		1,131	1,749
3,034		3,684	-650
3,561		3,889	-328

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,200
			-676
			2,413
			255
			1,355
			790
			2,637
			1,749
			-650
			-328

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
19 SHERWIN-WILLIAMS CO/THE	P	2013-03-08	2016-03-09
44 BALL CORP	P	2014-02-05	2016-03-10
19 BALL CORP	P	2014-02-21	2016-03-10
1 BALL CORP	P	2014-02-21	2016-03-18
51 BALL CORP	P	2014-02-21	2016-03-18
135 GAMESTOP CORP-CLASS A	P	2014-02-03	2016-03-21
25 ***LYONDELLBASELL INDU-CL A	P	2012-08-14	2016-03-30
27 ***MEDTRONIC PLC	P	2015-01-29	2016-03-30
237 812 AB DISCOVERY GRWTH FUND- ADV	P	2012-06-25	2016-03-30
398 265 AB DISCOVERY VALUE FUND- ADV	P	2012-06-25	2016-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,243		3,141	2,102
2,950		2,264	686
1,274		1,045	229
71		55	16
3,616		2,804	812
4,170		4,566	-396
2,150		1,196	954
2,034		1,932	102
2,000		1,608	392
7,575		6,249	1,326

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,102
			686
			229
			16
			812
			-396
			954
			102
			392
			1,326

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
32 ALLSTATE CORP	P	2015-01-13	2016-03-30
1 ALPHABET INC-CL A	P	2012-06-26	2016-03-30
2 ALPHABET INC-CL A	P	2012-08-02	2016-03-30
20 APPLE INC	P	2015-03-20	2016-03-30
16 COSTCO WHOLESALE CORP	P	2013-10-21	2016-03-30
46 DELTA AIR LINES INC	P	2014-10-20	2016-03-30
40 DOLLAR GENERAL CORP	P	2014-07-30	2016-03-30
23 DR PEPPER SNAPPLE GROUP INC	P	2014-07-03	2016-03-30
21 ESTEE LAUDER COMPANIES-CL A	P	2014-05-28	2016-03-30
16 FACEBOOK INC-A	P	2014-04-30	2016-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,161		2,244	-83
769		283	486
1,538		626	912
2,187		2,561	-374
2,520		1,874	646
2,272		1,633	639
3,449		2,255	1,194
2,058		1,357	701
1,983		1,590	393
1,832		935	897

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-83
			486
			912
			-374
			646
			639
			1,194
			701
			393
			897

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
15 HOME DEPOT INC	P	2012-06-25	2016-03-30
25 JOHNSON & JOHNSON	P	2012-06-25	2016-03-30
16 L-3 COMMUNICATIONS HOLDINGS	P	2014-12-02	2016-03-30
35 MICROSOFT CORP	P	2014-10-27	2016-03-30
2620 281 OVERLAY A PORTFOLIO	P	2012-06-25	2016-03-30
1863 327 OVERLAY B PORTFOLIO	P	2012-06-25	2016-03-30
81 PFIZER INC	P	2012-06-25	2016-03-30
6 STARBUCKS CORP	P	2014-03-20	2016-03-30
37 STARBUCKS CORP	P	2014-09-29	2016-03-30
11 UNITEDHEALTH GROUP INC	P	2014-12-02	2016-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,003		773	1,230
2,724		1,661	1,063
1,923		1,977	-54
1,930		1,606	324
29,845		25,993	3,852
19,155		19,844	-689
2,435		1,817	618
360		230	130
2,218		1,388	830
1,425		1,096	329

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,230
			1,063
			-54
			324
			3,852
			-689
			618
			130
			830
			329

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
6 UNITEDHEALTH GROUP INC	P	2014-12-26	2016-03-30
39 WELLS FARGO & COMPANY	P	2012-06-26	2016-03-30
45 CVS HEALTH CORP	P	2013-11-18	2016-04-14
79 ALTRIA GROUP INC	P	2014-10-02	2016-04-15
6 L BRANDS INC	P	2015-03-25	2016-04-15
50 L BRANDS INC	P	2015-04-02	2016-04-15
11 875 OVERLAY A PORTFOLIO	P	2012-06-25	2016-04-20
79 BALL CORP	P	2014-02-21	2016-04-26
63 BALL CORP	P	2014-12-10	2016-04-26
1 MONSTER BEVERAGE CORP	P	2014-03-07	2016-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
777		615	162
1,900		1,260	640
4,553		2,947	1,606
4,842		3,583	1,259
490		567	-77
4,083		4,666	-583
137		118	19
5,904		4,343	1,561
4,708		4,311	397
124		73	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			162
			640
			1,606
			1,259
			-77
			-583
			19
			1,561
			397
			51

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
44 MONSTER BEVERAGE CORP	P	2014-03-07	2016-04-26
47 PEPSICO INC	P	2013-08-15	2016-04-28
22 ***LYONDELLBASELL INDU-CL A	P	2012-08-14	2016-05-03
19 ***LYONDELLBASELL INDU-CL A	P	2012-12-11	2016-05-03
31 ***LYONDELLBASELL INDU-CL A	P	2012-12-11	2016-05-10
50 ***LYONDELLBASELL INDU-CL A	P	2013-05-08	2016-05-10
13 ***LYONDELLBASELL INDU-CL A	P	2015-02-19	2016-05-10
185 CF INDUSTRIES HOLDINGS INC	P	2015-04-13	2016-05-10
13 CF INDUSTRIES HOLDINGS INC	P	2015-04-17	2016-05-10
51 DOLLAR GENERAL CORP	P	2014-07-30	2016-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,463		3,222	2,241
4,825		3,828	997
1,826		1,052	774
1,577		1,029	548
2,539		1,678	861
4,095		3,130	965
1,065		1,173	-108
5,554		10,539	-4,985
390		765	-375
4,304		2,875	1,429

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,241
			997
			774
			548
			861
			965
			-108
			-4,985
			-375
			1,429

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
31 ***MEDTRONIC PLC	P	2015-01-29	2016-05-11
1 DANAHER CORP	P	1950-01-01	2016-05-16
61 DANAHER CORP	P	1950-01-01	2016-05-16
31 CVS HEALTH CORP	P	2013-11-18	2016-05-18
5 CVS HEALTH CORP	P	2013-12-04	2016-05-18
27 MONSTER BEVERAGE CORP	P	2014-03-07	2016-05-18
68 ***LYONDELLBASELL INDU-CL A	P	2015-02-19	2016-05-19
76 MICROSOFT CORP	P	2014-10-27	2016-05-23
50 VISA INC - CLASS A SHRS	P	2012-06-25	2016-05-23
28 ***AMDOCS LTD	P	2013-05-28	2016-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,518		2,218	300
98		36	62
5,978		2,223	3,755
3,142		2,030	1,112
507		330	177
4,019		1,977	2,042
5,481		6,133	-652
3,834		3,487	347
3,877		1,519	2,358
1,608		1,014	594

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			300
			62
			3,755
			1,112
			177
			2,042
			-652
			347
			2,358
			594

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
80 ***AMDOCS LTD	P	2013-10-18	2016-05-26
5 INTUITIVE SURGICAL INC	P	2014-03-28	2016-05-27
28 ESTEE LAUDER COMPANIES-CL A	P	2014-05-28	2016-05-31
17 ESTEE LAUDER COMPANIES-CL A	P	2014-06-25	2016-05-31
8 INTUITIVE SURGICAL INC	P	2014-03-28	2016-05-31
1 INTUITIVE SURGICAL INC	P	2014-04-24	2016-05-31
40 ESTEE LAUDER COMPANIES-CL A	P	2014-06-25	2016-06-01
28 ***LYONDELLBASELL INDU-CL A	P	2015-02-19	2016-06-02
20 UNITEDHEALTH GROUP INC	P	2014-12-26	2016-06-02
24 UNITEDHEALTH GROUP INC	P	2015-01-13	2016-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,595		2,978	1,617
3,183		2,174	1,009
2,571		2,120	451
1,561		1,273	288
5,069		3,478	1,591
634		373	261
3,689		2,995	694
2,250		2,525	-275
2,715		2,050	665
3,258		2,513	745

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,617
			1,009
			451
			288
			1,591
			261
			694
			-275
			665
			745

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
7 UNITEDHEALTH GROUP INC	P	2015-01-13	2016-06-03
21 UNITEDHEALTH GROUP INC	P	2015-03-03	2016-06-03
43 DR PEPPER SNAPPLE GROUP INC	P	2014-07-03	2016-06-08
132 CF INDUSTRIES HOLDINGS INC	P	2015-04-17	2016-06-09
19 DR PEPPER SNAPPLE GROUP INC	P	2014-07-03	2016-06-09
4 DR PEPPER SNAPPLE GROUP INC	P	2014-07-15	2016-06-09
59 MICROSOFT CORP	P	2014-10-27	2016-06-09
41 SERVICENOW INC	P	2014-04-28	2016-06-16
50 SERVICENOW INC	P	2014-05-07	2016-06-16
11 COSTCO WHOLESALE CORP	P	2013-10-21	2016-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
955		733	222
2,866		2,366	500
3,940		2,538	1,402
3,961		7,766	-3,805
1,746		1,121	625
368		237	131
3,050		2,707	343
3,013		1,887	1,126
3,674		2,363	1,311
1,838		1,288	550

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			222
			500
			1,402
			-3,805
			625
			131
			343
			1,126
			1,311
			550

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
31 COSTCO WHOLESALE CORP	P	2013-11-22	2016-07-18
263 AMPHENOL CORP-CL A	P	2013-11-07	2016-07-20
11 ANSYS INC	P	2013-04-22	2016-07-20
50 ANSYS INC	P	2013-09-05	2016-07-20
50 ANSYS INC	P	2014-10-02	2016-07-20
75 ANSYS INC	P	2014-10-17	2016-07-20
39 712 OVERLAY A PORTFOLIO	P	2012-06-25	2016-07-26
5 ANTHEM INC	P	2014-07-23	2016-07-29
55 ANTHEM INC	P	2014-08-04	2016-07-29
99 FORTIVE CORP	P	1950-01-01	2016-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,180		3,872	1,308
15,611		10,558	5,053
996		824	172
4,526		4,254	272
4,526		3,804	722
6,789		5,481	1,308
460		394	66
659		577	82
7,248		6,117	1,131
4,805		1,747	3,058

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,308
			5,053
			172
			272
			722
			1,308
			66
			82
			1,131
			3,058

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
91 VALERO ENERGY CORP	P	2014-12-02	2016-08-04
21 VALERO ENERGY CORP	P	2014-12-08	2016-08-04
9 SHERWIN-WILLIAMS CO/THE	P	2013-03-08	2016-08-05
2 SHERWIN-WILLIAMS CO/THE	P	2013-10-18	2016-08-05
61 VALERO ENERGY CORP	P	2014-12-08	2016-08-05
42 VALERO ENERGY CORP	P	2015-01-27	2016-08-05
8 SHERWIN-WILLIAMS CO/THE	P	2013-10-18	2016-08-09
12 SHERWIN-WILLIAMS CO/THE	P	2013-10-18	2016-08-10
3 SHERWIN-WILLIAMS CO/THE	P	2013-10-18	2016-08-11
10 SHERWIN-WILLIAMS CO/THE	P	2014-10-16	2016-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,894		4,580	314
1,129		1,029	100
2,697		1,488	1,209
599		368	231
3,270		2,988	282
2,251		2,138	113
2,371		1,472	899
3,553		2,209	1,344
890		552	338
2,968		2,109	859

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			314
			100
			1,209
			231
			282
			113
			899
			1,344
			338
			859

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
20 ANTHEM INC	P	2014-08-04	2016-08-18
25 ANTHEM INC	P	2014-09-11	2016-08-18
13 ANTHEM INC	P	2014-10-01	2016-08-18
37 ANTHEM INC	P	2014-10-01	2016-08-19
1 DISCOVER FINANCIAL SERVICES	P	2015-04-29	2016-08-22
89 DISCOVER FINANCIAL SERVICES	P	2015-04-29	2016-08-22
165 APPLIED MATERIALS INC	P	2015-06-10	2016-08-30
275 ITT INC	P	2014-07-03	2016-09-06
75 ITT INC	P	2014-09-11	2016-09-06
158 ITT INC	P	2014-12-10	2016-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,597		2,224	373
3,247		2,992	255
1,688		1,535	153
4,778		4,370	408
58		58	0
5,128		5,185	-57
4,926		3,307	1,619
9,928		13,244	-3,316
2,708		3,634	-926
5,704		6,294	-590

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			373
			255
			153
			408
			0
			-57
			1,619
			-3,316
			-926
			-590

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
55 CF INDUSTRIES HOLDINGS INC	P	2015-04-17	2016-09-12
867 136 AB BOND INFLATION STRATEGY CLASS 1	P	2012-06-25	2016-09-13
492 729 AB DISCOVERY GRWTH FUND- ADV	P	2012-06-25	2016-09-13
191 866 AB DISCOVERY VALUE FUND- ADV	P	2012-06-25	2016-09-13
3606 784 ALLIANCEBERNSTEIN ALL MARKET R CLASS 1	P	2012-06-25	2016-09-13
1297 267 BERNSTEIN INTERMEDIATE	P	2012-06-25	2016-09-13
2542 885 BERNSTEIN INTERNATIONAL	P	2012-06-25	2016-09-13
28 CAPITAL ONE FINANCIAL CORP	P	2013-04-04	2016-09-13
198 DANAHER CORP	P	1950-01-01	2016-09-13
709 005 OVERLAY B PORTFOLIO	P	2012-06-25	2016-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,392		3,236	-1,844
9,235		9,521	-286
4,405		3,331	1,074
3,845		3,010	835
28,710		36,753	-8,043
17,565		18,214	-649
39,135		30,413	8,722
1,988		1,534	454
15,256		5,470	9,786
7,480		7,551	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,844
			-286
			1,074
			835
			-8,043
			-649
			8,722
			454
			9,786
			-71

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
44 US BANCORP	P	2014-02-25	2016-09-13
62 ALLSTATE CORP	P	2015-01-13	2016-09-15
38 ALTRIA GROUP INC	P	2015-08-13	2016-09-19
95 ***AMDOCS LTD	P	2013-10-18	2016-09-21
50 ***AMDOCS LTD	P	2014-08-04	2016-09-21
112 APPLIED MATERIALS INC	P	2015-06-10	2016-10-10
65 APPLIED MATERIALS INC	P	2015-06-10	2016-10-11
130 APPLIED MATERIALS INC	P	2015-10-07	2016-10-11
51 DR PEPPER SNAPPLE GROUP INC	P	2014-07-15	2016-10-12
28 PEPSICO INC	P	2013-08-15	2016-10-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,903		1,797	106
4,196		4,348	-152
2,388		2,109	279
5,611		3,536	2,075
2,953		2,273	680
3,315		2,245	1,070
1,864		1,303	561
3,728		2,002	1,726
4,451		3,024	1,427
2,967		2,281	686

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			106
			-152
			279
			2,075
			680
			1,070
			561
			1,726
			1,427
			686

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
13 PEPSICO INC	P	2014-08-05	2016-10-12
20 DR PEPPER SNAPPLE GROUP INC	P	2014-07-15	2016-10-13
30 DR PEPPER SNAPPLE GROUP INC	P	2014-10-02	2016-10-13
112 PPL CORPORATION	P	2015-10-02	2016-10-13
89 PPL CORPORATION	P	2015-10-08	2016-10-13
242 HEWLETT PACKARD ENTERPRIS	P	2012-06-25	2016-10-17
72 ROSS STORES INC	P	2015-05-13	2016-10-19
3 ROSS STORES INC	P	2015-10-06	2016-10-19
18 BIOGEN INC	P	2012-06-25	2016-10-21
1 WALT DISNEY CO/THE	P	2012-07-02	2016-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,377		1,159	218
1,746		1,186	560
2,619		1,908	711
3,667		3,683	-16
2,914		2,926	-12
5,174		2,635	2,539
4,555		3,664	891
190		145	45
5,289		2,552	2,737
91		49	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			218
			560
			711
			-16
			-12
			2,539
			891
			45
			2,737
			42

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
48 WALT DISNEY CO/THE	P	2012-07-02	2016-10-21
55 L-3 COMMUNICATIONS HOLDINGS	P	2014-12-02	2016-10-24
30 304 OVERLAY A PORTFOLIO	P	2012-06-25	2016-10-26
62 ALLSTATE CORP	P	2015-01-13	2016-10-28
30 ALLSTATE CORP	P	2015-01-13	2016-10-31
68 ROSS STORES INC	P	2015-10-06	2016-10-31
17 KIMBERLY-CLARK CORP	P	2015-02-13	2016-11-01
21 ALLSTATE CORP	P	2015-01-13	2016-11-02
13 ALLSTATE CORP	P	2015-02-27	2016-11-02
7 HESS CORP	P	2014-02-14	2016-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,374		2,328	2,046
8,083		6,795	1,288
347		301	46
4,197		4,348	-151
2,035		2,104	-69
4,233		3,280	953
1,929		1,881	48
1,412		1,473	-61
874		922	-48
334		554	-220

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,046
			1,288
			46
			-151
			-69
			953
			48
			-61
			-48
			-220

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
50 HESS CORP	P	2014-02-21	2016-11-03
23 HESS CORP	P	2014-03-05	2016-11-03
159 APPLIED MATERIALS INC	P	2015-10-07	2016-11-04
6 APPLIED MATERIALS INC	P	2015-10-08	2016-11-04
405 XEROX CORP	P	2014-02-03	2016-11-07
242 BANK OF AMERICA CORP	P	2012-12-12	2016-11-10
46 CAPITAL ONE FINANCIAL CORP	P	2013-04-04	2016-11-10
54 DOLLAR GENERAL CORP	P	2014-07-30	2016-11-29
14 DOLLAR GENERAL CORP	P	2014-09-11	2016-11-29
5 DOLLAR GENERAL CORP	P	2014-09-11	2016-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,385		4,079	-1,694
1,097		1,849	-752
4,501		2,449	2,052
170		93	77
3,724		4,331	-607
4,454		2,569	1,885
3,644		2,520	1,124
4,220		3,044	1,176
1,094		892	202
390		319	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,694
			-752
			2,052
			77
			-607
			1,885
			1,124
			1,176
			202
			71

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
50 DOLLAR GENERAL CORP	P	2014-09-11	2016-11-30
10653 195 AB BOND INFLATION STRATEGY CLASS 1	P	2012-06-25	2016-12-07
22257 379 ALLIANCEBERNSTEIN ALL MARKET R CLASS 1	P	2012-06-25	2016-12-07
680 AMAZON COM INC	D	2003-02-20	2016-12-07
28994 314 BERNSTEIN INTERMEDIATE	P	2012-06-25	2016-12-07
15281 728 BERNSTEIN INTERNATIONAL	P	2012-06-25	2016-12-07
133 ***MEDTRONIC PLC	P	2015-01-29	2016-12-08
33 ***MEDTRONIC PLC	P	2015-02-18	2016-12-08
18 ESTEE LAUDER COMPANIES-CL A	P	2014-06-25	2016-12-12
32 ESTEE LAUDER COMPANIES-CL A	P	2014-07-15	2016-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,898		3,187	711
113,350		116,972	-3,622
188,520		226,803	-38,283
521,456		14,573	506,883
382,435		407,080	-24,645
229,990		182,769	47,221
9,552		9,393	159
2,370		2,579	-209
1,416		1,348	68
2,517		2,433	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			711
			-3,622
			-38,283
			506,883
			-24,645
			47,221
			159
			-209
			68
			84

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
36 KIMBERLY-CLARK CORP	P	2015-02-13	2016-12-12
8 AETNA INC	P	2014-05-27	2016-12-13
33 AETNA INC	P	2014-06-11	2016-12-13
834 33 ALLIANCEBERNSTEIN ALL MARKET R CLASS 1	P	2012-06-25	2016-12-13
7 APPLE INC	P	2015-03-20	2016-12-13
17 APPLE INC	P	2015-06-09	2016-12-13
95 BANK OF AMERICA CORP	P	2012-12-12	2016-12-13
566 779 BERNSTEIN INTERNATIONAL	P	2012-06-25	2016-12-13
43 ESTEE LAUDER COMPANIES-CL A	P	2014-07-15	2016-12-13
9 KIMBERLY-CLARK CORP	P	2015-02-13	2016-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,136		3,983	153
1,020		618	402
4,206		2,669	1,537
6,976		8,502	-1,526
810		895	-85
1,965		2,155	-190
2,144		1,007	1,137
8,446		6,779	1,667
3,383		3,269	114
1,037		996	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			153
			402
			1,537
			-1,526
			-85
			-190
			1,137
			1,667
			114
			41

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
26 KIMBERLY-CLARK CORP	P	2015-03-06	2016-12-13
2641 716 OVERLAY A PORTFOLIO	P	2012-06-25	2016-12-13
46 WELLS FARGO & COMPANY	P	2012-06-26	2016-12-13
ADVANSIX INC	P	2016-10-27	2016-10-27
Capital Gains Dividends	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,994		2,788	206
31,410		26,206	5,204
2,567		1,486	1,081
15			15
7,226			7,226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			206
			5,204
			1,081
			15
			7,226


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

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
Leslie Pollack	President/Director 0 00	0	0	0
8 Long Meadow Rd Bedford, NY 10506				
Yvonne Pollack	Secretary/Director 20 00	0	0	0
8 Long Meadow Rd Bedford, NY 10506				
Jonathan Pollack	Director 1 00	0	0	0
8 Long Meadow Rd Bedford, NY 10506				
Frederica Pollack Ford	Director 5 00	0	0	0
8 Long Meadow Rd Bedford, NY 10506				
Jennifer Pollack Reiner	Director 1 00	0	0	0
8 Long Meadow Rd Bedford, NY 10506				

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<b>a</b> <i>Paid during the year</i>				
A Home 141 Tompkins Ave Pleasantville, NY 10570	none	501(c)(3)	General support	500
AARP Foundation 601 East St NW Washington, DC 20044	none	501(c)(3)	General support	500
ACLU Foundation 125 Broad St 18th flr New York, NY 10004	none	501(c)(3)	General support	1,100
Actors Fund of America 729 7th Ave 10th flr New York, NY 10102	none	501(c)(3)	General support	1,000
AFYA Foundation 140 Saw Mill Rier Rd Yonkers, NY 10701	none	501(c)(3)	General support	2,000
<b>Total . . . . . ▶</b> <b>3a</b>				435,305

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AJC Westchester 235 Main St S314 White Plains, NY 10601	none	501(c)(3)	General support	4,500
Alvin Ailey Dance 405 West 55th St New York, NY 10019	none	501(c)(3)	General support	400
American Cancer Society 250 Williams St Atlanta, GA 30303	none	501(c)(3)	General support	500
American Friends of the Hebrew University One Battery Park Plaza 25 Fl New York, NY 10004	none	501(c)(3)	General support	11,000
American Jewish Historial society 15 W 16th St New York, NY 10110	none	501(c)(3)	General support	22,500
<b>Total . . . . . ▶</b> <b>3a</b>				435,305

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
American Jewish World Service 45 W 26th St New York, NY 10018	none	501(c)(3)	General support	4,000
American Scandinavia Foundation 58 Park Ave New York, NY 10016	none	501(c)(3)	General support	1,000
Anti Defamation League 605 Third Ave New York, NY 10158	none	501(c)(3)	General support	1,000
Americans for Peace Now 2100 M st NW s619 Washington, DC 20037	none	501(c)(3)	General support	540
ArtsWestchester 32 Mamoroneck Ave White Plains, NY 10602	none	501(c)(3)	General support	22,000
<b>Total . . . . .</b> <b>3a</b>				435,305

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Arttable 1 E 53rd St New York, NY 10022	none	501(c)(3)	General support	2,500
Bas Bedford Audubon Society Bylane Farm 35 Todd Rd Katonah, NY 10536	none	501(c)(3)	General support	300
Bedford 2020 PO Box 812 Bedford Hills, NY 10507	none	501(c)(3)	General support	700
Bedford Fire Department PO Box 230 Village Green Bedford, NY 10506	none	501(c)(3)	General support	800
Bedford Historical Society PO Box 491 Bedford, NY 10506	none	501(c)(3)	General support	1,000
<b>Total . . . . .</b> <b>3a</b>				435,305

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Bedford Free Library PO Box 375 Bedford, NY 10506	none	501(c)(3)	General support	650
Bedford PBA 307 Bedford Rd Bedford Hills, NY 10507	none	501(c)(3)	General support	500
Blythdale Children's Hospital 95 Bradhurst Ave Valhalla, NY 105961637	none	501(c)(3)	General support	10,000
Boys and Girls Club of Northern Westchester 351 Main St Mt Kisco, NY 10549	none	501(c)(3)	General support	2,000
Caramoor PO Box 816 Katonah, NY 10536	none	501(c)(3)	General support	13,000
<b>Total . . . . .</b> ▶ <b>3a</b>				435,305

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Center for Contemporary Printmaking 299 West Ave Norwalk, CT 06850	none	501(c)(3)	General support	350
Chappaqua Summer Scholarship Program PO Box 456 Chappaqua, NY 10514	none	501(c)(3)	General support	500
Childrens Health Fund 215 West 125Th St S 301 New York, NY 10027	none	501(c)(3)	General support	5,000
CMA Children's Museum of the Arts 103 Charlton St New York, NY 10014	none	501(c)(3)	General support	8,000
Coalition for the Homeless 129 Fulton St New York, NY 10038	none	501(c)(3)	General support	600
<b>Total</b> . . . . . ► <b>3a</b>				435,305

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Columbia College John Jay Associates 622 W 113 St New York, NY 10025	none	501(c)(3)	General support	2,500
Columbia U Medical Center Neurology 100 Haven Ave S290 New York, NY 10032	none	501(c)(3)	General support	5,000
Community Center of Northern Westchester 84 Bedford Rd Katonah, NY 10536	none	501(c)(3)	General support	1,500
Cornell University 130 E Seneca St Ithaca, NY 14850	none	501(c)(3)	General support	1,500
ECAD PO Box 251 Dobbs Ferry, NY 10522	none	501(c)(3)	General support	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				435,305

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
EL Centro Hispano 346 South Lexington Ave White Plains, NY 10606	none	501(c)(3)	General support	1,000
Food Bank for Westchester 200 Clearbrook Rd Elmsford, NY 10523	none	501(c)(3)	General support	3,000
Friends of John Jay PO Box 148 Katonah, NY 10536	none	501(c)(3)	General support	500
Friends of the Neuberger Museum 735 Anderson Hill Rd Purchase, NY 10577	none	501(c)(3)	General support	1,500
FSH Society 450 Bedford St Lexington, MA 02420	none	501(c)(3)	General support	1,000
<b>Total . . . . .</b> <b>3a</b>				435,305

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Gillen Brewer School 410 East 92nd St New York, NY 10128	none	501(c)(3)	General support	300
HAIS 11 Fifth Ave S1006 New York, NY 10016	none	501(c)(3)	General support	1,000
Harvard Business School HBS Fund Teele hall Soldiers Field Boston, MA 02163	none	501(c)(3)	General support	3,000
Holocaust and Human Rights Ed Center 4 West Red Oak Lane White Plains, NY 10604	none	501(c)(3)	General support	1,500
Hope & Heroes Children's Cancer Fund 161 Fort Washington Ave New York, NY 10032	none	501(c)(3)	General support	15,900
<b>Total . . . . .</b> <b>3a</b>				435,305

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Israel Tennis Centers Foundation 57 West 38th St S 605 New York, NY 10018	none	501(c)(3)	General support	500
ITEP Institute of Taxation and Economic Policy 1616 P St Nw S 200 Washington, DC 20036	none	501(c)(3)	General support	250
Iwage Peace 381 Highland St West Haven, CT 06516	none	501(c)(3)	General support	500
Jacob Burns Film Center 405 Manville Rd Pleasantville, NY 10570	none	501(c)(3)	General support	10,600
Jewish War Veterans of USA 1811 R Street NW Washington, DC 20009	none	501(c)(3)	General support	400
<b>Total . . . . . ▶</b> <b>3a</b>				435,305

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Jumpstart Children First 250 Williams St Atlanta, GA 30303	none	501(c)(3)	General support	550
Katonah Museum of Art 134 Jay Stret Katonah, NY 10536	none	501(c)(3)	General support	24,520
Kenyon College 103 College Rd Gambier, OH 43022	none	501(c)(3)	General support	5,000
League of Women Voters 62 Grand St Albany, NY 12207	none	501(c)(3)	General support	1,000
Leo Baeck Institute 15 West 16th ST New York, NY 10011	none	501(c)(3)	General support	500
<b>Total . . . . . ▶</b> <b>3a</b>				435,305

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Manhattan Youth Downtown Community Center 120 Warren St New York, NY 10007	none	501(c)(3)	General support	425
Masters School 49 Clinton Ave Dobbs Ferry, NY 10522	none	501(c)(3)	General support	8,000
Memorial Sloan Kettering Cancer Center 1275 York Ave Box 52 New York, NY 10065	none	501(c)(3)	General support	8,000
Met Opera Guild 30 Lincoln Center Plaza New York, NY 10133	none	501(c)(3)	General support	500
Multiple Myeloma Research Foundation PO Box 414238 Boston, MA 02241	none	501(c)(3)	General support	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				435,305

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Mt Kisco Child Care Center 95 Radio circle Mt Kisco, NY 10549	none	501(c)(3)	General support	2,000
My Money Workshop 70 Pine Brook Rd Bedford, NY 10506	none	501(c)(3)	General support	300
National Dance Institute 217 W 147th St New York, NY 10039	none	501(c)(3)	General support	18,000
Neighbors Link 27 Columbus Ave Mt Kisco, NY 10549	none	501(c)(3)	General support	8,500
Neuberger Museum 735 Anderson Hill Rd Purchase, NY 10577	none	501(c)(3)	General support	1,500
<b>Total . . . . . ▶</b> <b>3a</b>				435,305


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Norman Rockwell Museum PO box 308 Stockbridge, MA 01262	none	501(c)(3)	General support	500
Northern Westchester Hospital Foundation 400 East Main St Mt Kisco, NY 10549	none	501(c)(3)	General support	13,000
New York Junior Tennis & Learning 58-12 Queens Boulevard 1 Woodside, NY 11377	none	501(c)(3)	General support	5,000
NY Public Radio 160 Varick St New York, NY 10013	none	501(c)(3)	General support	3,000
One Laptop per Child 2005 Biscayne Blvd s3550 Miami, FL 33131	none	501(c)(3)	General support	500
<b>Total . . . . . ▶</b> <b>3a</b>				435,305

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Open Door 165 Main St Ossining, NY 10562	none	501(c)(3)	General support	5,000
Ossining Children's Center 90-92 South Highland Ave Ossining, NY 10562	none	501(c)(3)	General support	7,000
Planned Parenthood Federation of America 123 Williams St 10fl New York, NY 10038	none	501(c)(3)	General support	2,000
Planned Parenthood Hudson Peconic 4 Skyline Dr Suite 7 Hawthorne, NY 10532	none	501(c)(3)	General support	3,000
PMC Jimmy Fund 10 Brookline Place West Brookline, MA 02445	none	501(c)(3)	General support	250
<b>Total . . . . . ▶</b> <b>3a</b>				435,305

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PS 89 PTA 201 Warren St New York, NY 10282	none	501(c)(3)	General support	2,150
Rehabilitation through the Arts 12 Huntsville Rd Katonah, NY 10536	none	501(c)(3)	General support	250
Riverdale Country School 5250 Fieldston Rd Bronx, NY 10471	none	501(c)(3)	General support	8,000
Sole Ryeders 1091 Boston Post Rd Rye, NY 10580	none	501(c)(3)	General support	2,000
Southampton Town Police PO Box 528 Hampton Bays, NY 11946	none	501(c)(3)	General support	250
<b>Total . . . . .</b> <b>3a</b>				435,305

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Southern Poverty Law Center 400 Washington Ave Montgomery, AL 36104	none	501(c)(3)	General support	4,000
Storm King Art Center 1 Museum Rd New Windsor, NY 12553	none	501(c)(3)	General support	1,000
TEAM 96 Foundation PO Box 1370 Linden, NJ 07036	none	501(c)(3)	General support	840
Teatown Lake Reservation 1600 Spring Valley Rd Ossining, NY 10562	none	501(c)(3)	General support	500
Temple of Universal Judaism 1010 Park Ave New York, NY 10028	none	501(c)(3)	General support	6,500
<b>Total . . . . .</b> ▶ <b>3a</b>				435,305

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
The Bridge Fund 271 Madison Ave s907 New York, NY 10016	none	501(c)(3)	General support	5,000
The Children's Village 1 Echo Hills Dobs Ferry, NY 10522	none	501(c)(3)	General support	6,000
The Foundation Peripheral Neuropathy 485 Half Day Road Suite 350 Buffalo Grove, IL 60089	none	501(c)(3)	General support	1,000
The Fred Dolan Art Academy Foundation 23 Rosedale Ave White Plains, NY 10605	none	501(c)(3)	General support	5,000
The Jewish Museum 1109 Fifth Ave New York, NY 10128	none	501(c)(3)	General support	10,000
<b>Total . . . . .</b> <b>3a</b>				435,305

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
The Metropolitan Museum of Art PO Box 5228 New York, NY 10277	none	501(c)(3)	General support	350
The Michael Fox Foundation for Parkinsons Research PO Box 5014 Hagerstown, MD 21741	none	501(c)(3)	General support	500
The Native Plant Center 75 Grasslands Rd Valhalla, NY 10595	none	501(c)(3)	General support	1,000
Tips for Parkinsons Michael J Fox Foundation 330 Third Ave New York, NY 10010	none	501(c)(3)	General support	600
Tufts university PO Box 3306 Boston, MA 02241	none	501(c)(3)	General support	4,000
<b>Total</b> . . . . . 				435,305
<b>3a</b>				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
United Jewish Appeal 130 East 59th St New York, NY 10022	none	501(c)(3)	General support	50,000
University of Michigan Dept CH 10189 Pulatne, IL 60055	none	501(c)(3)	General support	2,500
US Holocaust Memorial Museum 100 Raoul Wallenberg Pl W Washington, DC 20024	none	501(c)(3)	General support	6,000
Westchester Community College Hartford Hall 75 Grasslans Rd Valhalla, NY 10595	none	501(c)(3)	General support	21,230
WNET 825 8th Ave New York, NY 10102	none	501(c)(3)	General support	2,500
<b>Total . . . . .</b> <b>3a</b>				435,305

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Yale University PO Box 803 New Haven, CT 06503	none	501(c)(3)	General support	3,000
Yale University Class of 1955 PO Box 205 New Haven, CT 06501	none	501(c)(3)	General support	200
Young Concert Artists 250 West 57th St s 1222 New York, NY 10107	none	501(c)(3)	General support	500
Young Survival Coalition 89 Broad St s 1700 New York, NY 10004	none	501(c)(3)	General support	500
<b>Total . . . . . ▶</b> <b>3a</b>				435,305

**TY 2016 Accounting Fees Schedule**

**Name:** Yvonne & Leslie Pollack Family  
Foundation Inc

**EIN:** 13-3985619

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax preparation fees	3,600	0		3,600

**TY 2016 Investments Corporate Bonds Schedule**

**Name:** Yvonne & Leslie Pollack Family  
Foundation Inc

**EIN:** 13-3985619

Name of Bond	End of Year Book Value	End of Year Fair Market Value
	1,484,548	1,443,016

**TY 2016 Investments Corporate Stock Schedule**

**Name:** Yvonne & Leslie Pollack Family  
Foundation Inc

**EIN:** 13-3985619

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	2,068,495	2,423,334

**TY 2016 Investments - Other Schedule**

**Name:** Yvonne & Leslie Pollack Family  
Foundation Inc

**EIN:** 13-3985619

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Other investments	AT COST	2,684,720	2,917,032

**TY 2016 Other Decreases Schedule**

**Name:** Yvonne & Leslie Pollack Family  
Foundation Inc

**EIN:** 13-3985619

Description	Amount
Book/tax difference	20,708
Difference in basis of donated stock sold	504,098

**TY 2016 Other Expenses Schedule**

**Name:** Yvonne & Leslie Pollack Family  
Foundation Inc

**EIN:** 13-3985619

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Filing fees	250	0		250
Bank fees	34	0		34
Office supplies	89	0		89

**TY 2016 Other Professional Fees Schedule**

**Name:** Yvonne & Leslie Pollack Family  
Foundation Inc

**EIN:** 13-3985619

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Advisory Fees	16,628	16,628		0

**TY 2016 Taxes Schedule**

**Name:** Yvonne & Leslie Pollack Family  
Foundation Inc

**EIN:** 13-3985619

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	2,039	2,039		0

<b>Schedule B</b> (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	<b>Schedule of Contributors</b>  ▶ <b>Attach to Form 990, 990-EZ, or 990-PF</b> ▶ <b>Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u></b>	OMB No 1545-0047  <b>2016</b>
	<b>Name of the organization</b> Yvonne & Leslie Pollack Family Foundation Inc	<b>Employer identification number</b> 13-3985619

**Organization type** (check one)

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 other 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<sup>1</sup>/<sub>3</sub>% 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. Do not 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 is not covered by the General Rule and/or the Special Rules does not 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

<b>Name of organization</b> Yvonne & Leslie Pollack Family Foundation Inc	<b>Employer identification number</b> 13-3985619
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<b>Part I</b> <b>Contributors</b> (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	Yvonne Pollack 8 Long Meadow Rd  Bedford, NY 10506	\$ 518,670	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>

<b>Name of organization</b> Yvonne & Leslie Pollack Family Foundation Inc	<b>Employer identification number</b> 13-3985619
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<b>Part II</b>	<b>Noncash Property</b>
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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	680shs Amazon com	\$ 518 670	2016-12-06
(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**Yvonne & Leslie Pollack Family  
Foundation Inc**Employer identification number**

13-3985619

**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 information once. See instructions.) ► \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed

(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		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee