DLN: 93491314013047

2016

OMB No 1545-0052

Return of Private Foundation

Form 990-PF Department of the Treasury

Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
 Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For	caler	ndar year 2016, or tax year beginning 01-01-20)16 , aı	nd er	nding 12-31-	2016	
		ındatıon stası Charıtable Foundatıon			A Employer Id	entification numbe	r
		ation Source		13-4013290			
Num	ber and	d street (or P O box number if mail is not delivered to street address)	Room/suite		B Telephone nu	mber (see instructio	ns)
Fo	oundatio	on Source 501 Silverside Rd			(800) 839-1754	,	,
		n, state or province, country, and ZIP or foreign postal code					
Wilm	iington,	, DE 198091377			C II exemption	application is pendin	g, check here
G Ch	neck al	ll that apply $igsqcup$ Initial return $igsqcup$ Initial return of a	former public charity		D 1. Foreign or	ganızatıons, check h	ere
		☐ Final return ☐ Amended return				rganizations meeting	
		\square Address change $\ \square$ Name change				k here and attach co	· -
H C	eck ty	$ \nabla$ pe of organization $ \nabla$ Section 501(c)(3) exempt private	foundation			undation status was n 507(b)(1)(A), chec	
<u></u>	Section	n 4947(a)(1) nonexempt charitable trust U Other taxable					
		from Part II col (c)	☑ Cash ☐ Accru	al		ation is in a 60-mont n 507(b)(1)(B), ched	
		\$ 5,960,170	he on cash hasis)				
		(ratt 1, column (a) must	r Casir Dasis			Г	1
Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and	(b)	Net investment	(c) Adjusted net	(d) Disbursements for charitable
		equal the amounts in column (a) (see instructions))	expenses per books	-	income	income	purposes (cash basis only
	1	Contributions, gifts, grants, etc , received (attach	0				(,
		schedule)					
	2	Check ► ✓ If the foundation is not required to attach					
	3	Sch B	215		215		
	4	Dividends and interest from securities	178,919		178,919		
	5a	Gross rents					
	b	Net rental income or (loss)					
KIE	6a	Net gain or (loss) from sale of assets not on line 10	89,015				
Revenue	b	Gross sales price for all assets on line 6a 1,206,114					
R^{e}	7	Capital gain net income (from Part IV, line 2)			89,015		
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances Less Cost of goods sold					
	b c	Gross profit or (loss) (attach schedule)	<u> </u>				
	11	Other income (attach schedule)	1,886		1,886		
	12	Total. Add lines 1 through 11	270,035		270,035		
	13	Compensation of officers, directors, trustees, etc	2,0,000		2,0,000		
	14	Other employee salaries and wages					
Ņ	15	Pension plans, employee benefits					
156	16a	Legal fees (attach schedule)					
Expenses	b	Accounting fees (attach schedule)					
	С	Other professional fees (attach schedule)	9 3,519		47,519		36,00
Operating and Administrative	17	Interest					
stra	18	Taxes (attach schedule) (see instructions)	9 3,770		70		
ੂ	19	Depreciation (attach schedule) and depletion					
틜	20	Occupancy					
Φ	21	Travel, conferences, and meetings	274				27
a	22	Printing and publications					
ing	23	Other expenses (attach schedule)	29,174		477		28,69
rat	24	Total operating and administrative expenses.					
<u> </u>	2-	Add lines 13 through 23	116,737	-	48,066		64,97
_	25	Contributions, gifts, grants paid	228,600				228,60
	26	Total expenses and disbursements. Add lines 24 and 25	345,337		48,066		293,57
	27	Subtract line 26 from line 12	3.5,537		.5,550		255,57
	а	Excess of revenue over expenses and	-75,302				
	ь	disbursements Net investment income (if negative, enter -0-)		\vdash	221,969		
	С	Adjusted net income(if negative, enter -0-)					
E - 1		work Deduction Act Notice are instructions	<u> </u>	<u> </u>	O I NI 44000	<u></u>	000 PF (2215

26,746

5,366,808

26,579

5,291,506

38,658

5,960,170

5,366,808

5,291,506

5,291,506 Form 990-PF (2016)

-75,302

2

3 4

5

6

12

13

14

15

16

17 18

19

20

21 22

23

24

25

26

Liabilities

Balances

2

Less accumulated depreciation (attach schedule) ▶ _____

Total assets (to be completed by all filers—see the

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

Other assets (describe > _

Other liabilities (describe ▶_

Unrestricted

Temporarily restricted

Permanently restricted . .

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Enter amount from Part I, line 27a

Other increases not included in line 2 (itemize) ▶ ____

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

Foundations that follow SFAS 117, check here ▶ □

and complete lines 24 through 26 and lines 30 and 31.

Fund Foundations that do not follow SFAS 117, check here ▶ ŏ and complete lines 27 through 31. Assets 27 Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg, and equipment fund 28 29 Retained earnings, accumulated income, endowment, or other funds 5,366,808 5,291,506 Net 30 Total net assets or fund balances (see instructions) 5,366,808 5,291,506 5,291,506 Total liabilities and net assets/fund balances (see instructions) . 5,366,808 31 Part III Analysis of Changes in Net Assets or Fund Balances

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

5 279,761 5 Multiply line 4 by line 3

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

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

8 Enter qualifying distributions from Part XII, line 4

7 Add lines 5 and 6

instructions

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2,220

281,981

293,571

6

7

Form 990-PF (2016)		Page 7
Part VIII Information About Officers, Directors, Trustees, and Contractors (continued)	Foundation Managers, Highly P	aid Employees,
3 Five highest-paid independent contractors for professional service	es (see instructions). If none, enter	"NONE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services		•
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year Include releorganizations and other beneficiaries served, conferences convened, research papers produ		Expenses
11		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see	<u> </u>	
Describe the two largest program-related investments made by the foundation during the	ne tax year on lines 1 and 2	Amount
1		
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3		>
		Form 990-PF (2016)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

3

4

5

2

3a 3h

4

5

293.571

2.220

291.351

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2016

Page 9

288,055

6,878

281,177

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`	
rt XIII	Un

b Total for prior years

a From 2011. **b** From 2012. . . . c From 2013. . . d From 2014. e From 2015.

Рa

2014, 2013, 2012

Distributable amount for 2016 from Part XI, line 7

2 Undistributed income, if any, as of the end of 2016

a Enter amount for 2015 only.

Excess distributions carryover, if any, to 2016

f Total of lines 3a through e. 4 Qualifying distributions for 2016 from Part XII, line 4 🕨 \$ a Applied to 2015, but not more than line 2a

b Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election required—see instructions).

6 Enter the net total of each column as

be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2017.

10 Analysis of line 9

a Excess from 2012. . . **b** Excess from 2013. . c Excess from 2014. . . d Excess from 2015. . e Excess from 2016. . .

Subtract lines 7 and 8 from line 6a

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must

indicated below:

d Applied to 2016 distributable amount. . . . e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

same amount must be shown in column (a))

٠-	,		
	Undistributed Income (see instruc	tions)	
			7-

ions)	
(a)	I
Corpus	l

(b)

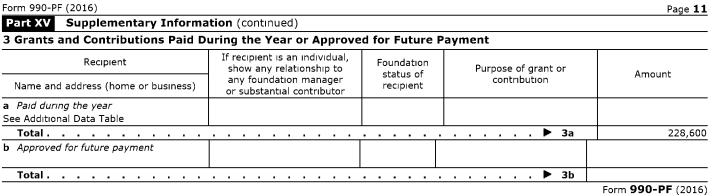
Years prior to 2015

(c)

2015

286,693

286,693



orm 990-PF		A skir iki s s				Page 1
Part XVI-	A Analysis of Income-Producing	Activities		<u> </u>		(-)
nter gross a	amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by section	n 512, 513, or 514	(e) Related or exemp
1 Program	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions
_	service revenue	business code	Amount	Exclusion code	Amount	
b						
	nd contracts from government agencies					
	ship dues and assessments					
	t on savings and temporary cash nents			14	215	
	s and interest from securities			14	178,919	
	al income or (loss) from real estate					
	nanced property bt-financed property					
6 Net ren	tal income or (loss) from personal property					
	vestment income.					
	(loss) from sales of assets other than					
	ry			18	89,015	
	ofit or (loss) from sales of inventory					
1 Other re	venue					
a K-1 Inc/				14	1,886	
	Add columns (b), (d), and (e).				270,035	
	dd line 12, columns (b), (d), and (e) et in line 13 instructions to verify calculatio			1	3	270,03
	B Relationship of Activities to th		ment of Exem	pt Purposes		
Line No. ▼	Explain below how each activity for which the accomplishment of the foundation's ex	income is reporte empt purposes (ed in column (e) o other than by pro	of Part XVI-A contribution	ited importantly to purposes) (See	
	instructions)					
+						
+						
					Fo	

Information Regarding Transfers To and Transactions and Relationships With Noncharitable
Exempt Organizations

Part	XVII	Exempt Organia				and managed		is und ite	utioi	isinps with itolici	untubic		
		ganization directly or in Code (other than sectio									501	Yes	No
a Trai	nsfers f	rom the reporting foun	dation to a n	oncha	ırıtable ex	empt organizatio	on c	of		-			
											1a(1)		No
(2)	Other	assets									1a(2)		No
b Oth	er tran:	sactions											
(1)	Sales	of assets to a nonchari	table exemp	t orga	nization.						1b(1)		No
		ases of assets from a n	•	_							. 1b(2)		No
		ıl of facılıtıes, equipmer									. 1b(3)	_	No
(4)	Reiml	oursement arrangemen	ts								1b(4)		No
(5) Loans or loan guarantees											1b(5)		No
(6) Performance of services or membership or fundraising solicitations											1b(6)		No
c Sha	ring of	facilities, equipment, n	nailing lists, o	other a	assets, or	paid employees	S.				1c		No
d If th	ne ansv	ver to any of the above	ıs "Yes," con	nplete	the follow	wing schedule C	Colu	mn (b) shou	uld alv	vays show the fair mar	ket value		
		ds, other assets, or ser									value		
ın a	ny tran	saction or sharing arra	ngement, sh	ow in	column (c	1) the value of t	:he (goods, other	asse1	s, or services received			
(a) Line	No	(b) Amount involved	(c) Name of	noncha	arıtable exe	mpt organization	1	(d) Descript	ion of	transfers, transactions, and	sharing arra	ingemen	nts
-										·			
	_												
	_						-						
	-												
							-						
	+												
2a Is t	ne foun	idation directly or indire	ectly affiliated	with	. or relate	d to, one or mo	re t	ax-exempt o	organi	zations			
		in section 501(c) of the	•		•	·			-		□Yes	☑ N	lo
		omplete the following so	•	Citati	Section 50	J1(C)(J)) 01 111 3	CCLI	011 327 1	•			- IV	
D II	es, cc	(a) Name of organization			l a	b) Type of organiza	atıor	n I		(c) Description of i	elationship		
		(-,			,					(-,			
		er penalties of perjury,											
		y knowledge and belief		orrect,	, and com	plete Declaration	on o	f preparer (d	other	than taxpayer) is base	l on all info	rmatio	n of
Sign		h preparer has any kno	wiedge			1				the IRS discu	cc thic r	oturn	
Here		*****				2017-10-29		\ ****	**		the 1KS discu		
	7 9	Signature of officer or ti	rustee			Date		Title		(see	ınstr)? 🗹	Yes 🗆 N	No
	<u> </u>												
		Print/Type preparer's	name	Prepa	arer's Sıgı	nature		Date		Check if self-	١		
										employed ▶ □	P0134	5770	
D-:4		Jeffrey D Haskell								employed F			
Paid	- u - · ·												
Prep		Firm's name ► Foun	dation Sourc	:e						Firn	n's EIN ▶		
Use (JNIY	Firm's address > 0	ne Hollow Ln	Sto 2:	1.7								
		Firm's address ► Or	ie Hollow LN	∋ιe 2.	12						/=		
		La	ke Success, I	NY 11	1042					Pho	ne no (800	1) 839-	1/54
		1											

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, (e) other allowances hours per week not paid, enter Contributions to (b) devoted to position -0-) employee benefit plans and deferred compensation

Brian Behan	Dir / Treas	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	1 0			
Brian Davey	Dir	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	1 0			

Wilmington, DE 198091377				
Brian Davey	Dir	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	10			
De Anna Galente	Dir	0	0	0
E 11 6 F04 61 1 D1] 1 0			

Wilmington, DE 198091377				
De Anna Galente	Dir	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	10			
Jonathan Nicholas Galente	Chairman of the Board	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	10			

De Anna Galente	Dir 1 0 Chairman of the Board	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Jonathan Nicholas Galente		0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	1 0			

1 2 /					
Jonathan Nicholas Galente	Chairman of the Board	0	0	0	
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	10				
Vincent P Gianatasio	Dir / Sec	0	0	0	
- II	710				

Foundation Source 501 Silverside Rd Wilmington, DE 198091377	10			
Vincent P Gianatasio	Dır / Sec	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	10			

Phil Greco	VB / Dir			_
Foundation Source 501 Silverside Rd Wilmington, DE 198091377] 1 0			
Vincent P Gianatasio	Dir / Sec	0	0	0
Willington, DE 198091377				

Foundation Source 501 Silverside Rd Wilmington, DE 198091377	10	·	·	
Phil Greco	VP / Dir	0	0	0
Foundation Source 501 Silverside Rd	710			

0

Wilmington, DE 198091377				
Phil Greco	VP / Dir	0	0	
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	1 0			

Dır

10

Xavier Macias

Foundation Source 501 Silverside Rd Wilmington, DE 198091377

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
ARTS ON THE LAKE INC 640 RTE 52 CARMEL, NY 10512	N/A	PC	General & Unrestricted	1,000
AVON WALK FOR PREACT CANCER	NI/A	200	C	1 500

CARMEL, NY 10512	N/A	PC	General & Unrestricted	1,000
AVON WALK FOR BREAST CANCER - SAN FRANCISCO 180 MONTGOMERY ST STE 1980 SAN FRANCISCO, CA 94104	N/A	PC	General & Unrestricted	1,500

180 MONTGOMERY ST STE 1980 SAN FRANCISCO, CA 94104				
BLESSED MARGARETS CANCER RELIEF FUND INC ROSARY HILL HOME	N/A	PC	General & Unrestricted	5,000

SANTRANCISCO, CA 34104				
BLESSED MARGARETS CANCER RELIEF FUND INC ROSARY HILL HOME HAWTHORNE, NY 10532	N/A	PC	General & Unrestricted	5,000
BLYTHEDALE CHILDREN'S HOSPITAL 95 BRADHURST AVE VALHALLA, NY 10595	N/A	PC	General & Unrestricted	5,000
POSTON COLLEGE LYONG HALL	NI/A	DC.	C	F 000

FUND INC ROSARY HILL HOME HAWTHORNE, NY 10532				·
BLYTHEDALE CHILDREN'S HOSPITAL 95 BRADHURST AVE VALHALLA, NY 10595	N/A	PC	General & Unrestricted	5,000
BOSTON COLLEGE LYONS HALL CHESTNUT HILL, MA 02467	N/A	PC	General & Unrestricted	5,000

95 BRADHURST AVE /ALHALLA, NY 10595				
BOSTON COLLEGE LYONS HALL CHESTNUT HILL, MA 02467	N/A	PC	General & Unrestricted	5,000
Total				228,600

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year CARDINAL MCCLOSKEY SCHOOL & N/A PC. General & Unrestricted 11,500 HOME FOR CHILDREN INC. 115 E STEVENS AVE VALHALLA, NY 10595 PC. COLLABORATIVE CONCEPTS INC N/A General & Unrestricted 3,000 126 BRYANT POND RD PUTNAM VALLEY, NY 10579 PC 7,000 CONSTITUTION ISLAND ASSOCIATION N/A General & Unrestricted

INC PO BOX 126 COLD SPRING, NY 10516				
DANBURY HOSPITAL HOSPITAL AVE DANBURY, CT 06810	N/A	PC	General & Unrestricted	5,000
FRANCISCAN SISTERS OF THE ATONEMENT 41 OLD HIGHLAND TPKE GRAYMOOR GARRISON, NY 10524	N/A	PC	General & Unrestricted	12,000

Total . 3a

228,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
	or substantial contributor			
a Paid during the year				
FRANCISCAN FRIARS OF THE ATONEMENT PO BOX 301 GARRISON, NY 10524	N/A	PC	General & Unrestricted	12,500
FRIENDLY & FERAL CAT RESCUE PO BOX 59631 SCHAUMBURG, IL 60159	N/A	PC	General & Unrestricted	1,500
FRIENDS OF THE CHILDREN NEW YORK PO BOX 1649 NEW YORK, NY 10026	N/A	PC	General & Unrestricted	2,500
FRIENDS OF THE SENIOR CITIZENS OF PUTNAM COUNTY IN 110 OLD RTE 6 STE 1 CARMEL, NY 10512	N/A	PC	General & Unrestricted	1,000
GARRISONS LANDING ASSOCIATION INC PO BOX 205 GARRISON, NY 10524	N/A	PC	General & Unrestricted	8,500
Total				228,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or Amount Recipient show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year HABITAT FOR HUMANITY N/A PC. General & Unrestricted 2,500 INTERNATIONAL INC 3 GARRETT PL CARMEL, NY 10512 HOLLYWOOD ART AND CULTURE N/A PC. General & Unrestricted 5,000 CENTER INC 1650 HARRISON ST HOLLYWOOD, FL 33020 KENT FIRE DISTRICT NUMBER ONE N/A GOV General & Unrestricted 14,500 2490 RTE 301 CARMEL, NY 10512 KENT HISTORICAL SOCIETY N/A PC General & Unrestricted 500 PO BOX 123 CARMEL, NY 10512 KIDNEYLIFE FOUNDATION INC N/A PC General & Unrestricted 6,000 PO BOX 460

228,600

BABYLON, NY 11702

Total . 3a

orm 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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
LE CATS ON THE WATER 10-24 166TH ST WHITESTONE, NY 11357	N/A	PC	General & Unrestricted	12,500
MONASTERY OF ST CLARE-FRANCISCAN POOR CLARE NUNS 70 NELSON AVE WAPPINGERS FL, NY 12590	N/A	PC	General & Unrestricted	5,000
NEW YORK FOUNDLING HOSPITAL CENTER FOR PEDIATRIC M 300 CORPORATE BLVD S YONKERS, NY 10701	N/A	PC	General & Unrestricted	5,000
NEWBURGH MINISTRY INC 9 JOHNSTON ST NEWBURGH, NY 12550	N/A	PC	General & Unrestricted	2,500
PSI BETA INC	N/A	PC	General & Unrestricted	10,000

CENTER FOR PEDIATRIC M 300 CORPORATE BLVD S YONKERS, NY 10701	N/A	PC	General & Unrestricted	5,000
NEWBURGH MINISTRY INC 9 JOHNSTON ST NEWBURGH, NY 12550	N/A	PC	General & Unrestricted	2,500
PSI BETA INC	N/A	PC	General & Unrestricted	10,000

8918 W 2LST ST N STE 200 PMB 205 WICHITA, KS 67205

Total . .

228,600 3a

orm 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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
PUTNAM ARTS COUNCIL PO BOX 156 MAHOPAC, NY 10541	N/A	PC	General & Unrestricted	8,000
PUTNAM COUNTY COMMISSIONER OF FINANCE 40 GLENEIDA AVE CARMEL, NY 10512	N/A	GOV	General & Unrestricted	1,500
PUTNAM COUNTY VOLUNTEER FIREMENS ASSOCIATION 103 PARK DR DOVER PLAINS, NY 12522	N/A	PC	General & Unrestricted	1,000
PUTNAM FELINES INC 328 LAKE SHORE RD PUTNAM VALLEY, NY 10579	N/A	PC	General & Unrestricted	1,000
PUTNAM HISTORY MUSEUM 63 CHESTNUT ST	N/A	PC	General & Unrestricted	1,200

328 LAKE SHORE RD PUTNAM VALLEY, NY 10579				_,-
PUTNAM HISTORY MUSEUM 63 CHESTNUT ST	N/A	PC	General & Unrestricted	1,20

328 LAKE SHORE RD PUTNAM VALLEY, NY 10579	IN/A	PC	General & Onrestricted	1,0
PUTNAM HISTORY MUSEUM 63 CHESTNUT ST	N/A	PC	General & Unrestricted	1,2

COLD SPRING, NY 10516 228,600

3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
PUTNAM VALLEY COMMUNITY FOOD PANTRY LTD 337 PEEKSKILL HOLLOW RD PUTNAM VALLEY, NY 10579	N/A	PC	General & Unrestricted	8,000
REACT INTERNATIONAL 6 STONEWALL DR HOLMES, NY 12531	N/A	PC	General & Unrestricted	1,500
SERVANTS OF RELIEF FOR INCURABLE CANCER 600 LINDA AVE HAWTHORNE, NY 10532	N/A	PC	General & Unrestricted	5,000
SPACE ON THE FARM INC PO BOX 699 NEW YORK, NY 10013	N/A	PC	General & Unrestricted	10,400
ST BARNABAS HOSPITAL BRAKER BLDG 2ND FL 4422 3RD AVEN BRONX, NY 10457	N/A	PC	General & Unrestricted	10,000

Total . . 3a 228,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ST CHRISTOPHERS INN INC. N/A PC. General & Unrestricted 5,000 21 FRANCISCAN WAY BOX 150 GARRISON, NY 10524 TOMPKINS CORNERS CULTURAL CENTER | N/A PC General & Unrestricted 8,000 INC 729 DEEKSKILL HOLLOW DD

PUTNAM VALLEY, NY 10579				
TOWN OF PUTNAM VALLEY 265 OSCAWANA LAKE RD PUTNAM VALLEY, NY 10579	N/A	GOV	General & Unrestricted	2,500
TRINITY LUTHERAN CHURCH 2103 RTE 6 BREWSTER, NY 10509	N/A	PC	General & Unrestricted	2,500
WESTCHESTER CHILDRENS ASSOCIATION INC 470 MAMARONECK AVE STE 3040 WHITE PLAINS, NY 10605	N/A	PC	General & Unrestricted	2,500

Total . 3a

228,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year WESTCHESTER COMMUNITY N/A PC General & Unrestricted 5,000 OPPORTUNITY PROGRAM INC.

2 WESTCHESTER PLZ ELMSFORD, NY 10523				
YOUNG MENS CHRISTIAN ASSOCIATION OF BROWARD COUNTY 900 SE 3RD AVE 3RD FL FT LAUDERDALE, FL 33316	N/A	PC	Greater Hollywood YMCA Division	10,000
Total				228,600

3a

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -DLN: 93491314013047 Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing. TY 2016 Depreciation Schedule Name: Anne Anastasi Charitable Foundation

EIN: 13-4013290

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491314013047

TY 2016 Investments Corporate Bonds Schedule

Name: Anne Anastası Charitable Foundation

EIN: 13-4013290			
Name of Bond	End of Year Book Value	End of Year Fair Market Value	
APPLE INC - 0.033% - 02/23/202	45,804	45,023	
BEAR STEARNS COS - 6.400% - 10	32,156	31,079	
BOSTON PROPERTIES - 5.625% - 1	25,303	27,573	
BP CAP MKTS P L C GTD NT - 4.7	27,643	27,271	
CITIGROUP INC SR NT - 4.500% -	37,778	37,316	
DOW CHEMICAL CO THE NOTE - 4.2	33,350	31,772	
HCP INC NOTE - 2.625% - 02/01/	30,352	29,983	
HEALTH CARE REIT INC - 4.700%	25,468	25,537	
HERTZ CORP SR NT - 6.750% - 04	10,938	10,000	
HOME DEPOT INC SR NT - 4.400%	22,240	21,683	
KINDER MORGAN ENERGY - 5.950%	29,844	26,078	
MORGAN STANLEY - 4.000% - 07/2	26,586	25,626	
PETROBAS INTL FIN CO - 5.875%	31,100	30,756	
TARGET BOND - 3.500% - 07/10/2	47,538	46,742	
VERIZON COMMUNICATIONS INC - 5	27,914	27,644	
WAL MART STORES INC NT - 5.800	45,445	41,954	
YUM BRANDS INC - 6.250% - 03/1	5,550	6,270	

DLN: 93491314013047

TY 2016 Investments Corporate Stock Schedule

Name: Anne Anastası Charitable Foundation

EIN: 13-4013290

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADOBE SYSTEMS, INC	24,411	32,944
ADVANSIX INC	128	221
ALPHABET INC CL A	11,362	32,490
ALPHABET INC CL C	11,295	31,645
ALTRIA GROUP INC	23,079	46,387
AMER INTERNATIONAL GROUP INC	30,063	37,227
AMERICAN ELECTRIC POWER INC	27,755	40,861
AMERICAN WATER WORKS COMPANY I	18,540	32,562
APPLE INC	48,206	85,127
AT&T, INC	38,509	50,441
AVANGRID INC	19,902	27,652
B&G FOODS INC	22,590	30,660
BLACKROCK INC	13,037	15,222
BOEING CO	17,850	21,795
CELGENE CORP	40,308	60,190
CHEVRON CORP	15,666	22,363
CINCINNATI FINANCIAL CORP	27,617	43,935
CINTAS CRP	17,138	20,801
CITY NATIONAL ROCHDALE EMERGIN	165,965	182,465
CNI FIXED INCOME OPP FD CL N	1,317,605	1,256,152
COLGATE-PALMOLIVE COMPANY	26,719	26,176
COMCAST CORP	32,443	47,645
CONSOLIDATED COMMUNICATIONS HO	18,601	28,461
COSTCO WHOLESALE CORPORATION	24,538	33,623
CVS CAREMARK CORP	26,796	33,142
DANAHER CORP	20,125	20,238
DOMINION RESOURCES INC	25,347	32,321
DUKE ENERGY CO	25,772	31,203
ECOLAB INC	14,388	14,066
ELI LILLY & CO	28,689	25,743

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EPR PROPERTIES	18,130	26,770
EQUIFAX INC	17,538	16,552
EVERSOURCE ENERGYINC	27,289	36,452
EXXON MOBIL CORP	29,637	30,688
FACEBOOK INC	30,134	35,666
FISERV INC	16,860	17,005
GENERAL MILLS INC	42,277	46,328
GLAXOSMITHKLINE PLC	28,110	27,342
GRAMERCY PROPERTY TRUST INC	43,994	52,409
HASBRO INC	44,184	43,562
HEALTHCARE TRUST OF AMERICA IN	26,418	37,261
HOME DEPOT INC	26,575	46,928
HONEYWELL INTL	25,929	31,280
ISHARES RUSSELL 2000	112,486	132,826
ISHARES RUSSELL MIDCAP G IN FD	76,203	78,399
ISHARES RUSSELL MIDCAP VALUE	76,062	81,797
ISHARES S&P SMALLCAP 600 GROWT	4,435	5,850
ISHARES S&P SMALLCAP 600 VALUE	5,898	7,701
JOHNSON & JOHNSON	34,707	32,259
JP MORGAN CHASE	35,458	56,951
KIMBERLY CLARK CORP	28,916	28,530
LAMAR ADVERTISING CO CL A REIT	29,158	36,982
LIBERTY PROPERTY TRUST SBI	39,943	45,820
LOWES COMPANIES INC	20,044	28,448
LTC PROPERTIES INC	27,066	35,235
MAGNA INTERNATIONAL INC	19,074	19,096
MASTERCARD INC	37,358	51,625
MICROSOFT CORP	29,287	37,905
MID-AMERICA APT COMMUNITIES IN	42,498	51,898
NATIONAL RETAIL PROPERTIES INC	29,039	39,780

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORTHROP GRUMMAN CORP	17,538	18,606
NXP SEMICONDUCTORS	34,775	34,304
PAYCHEX	28,387	42,007
PG & E CORP	34,958	40,108
PHILIP MORRIS INTL	38,260	41,719
POWERSHARES II PFD	29,069	28,318
PPL CORPORATION	37,344	45,287
PULTE GROUP INC	24,952	26,835
SCANNA CORP	27,058	42,502
SCHLUMBERGER LTD	21,974	27,452
SIX FLAGS ENTERTAINMENT CORPOR	20,366	23,984
STARBUCKS CORP COM	13,499	41,196
SYNCHRONY FINANCIAL	20,119	24,301
SYSCO CORP	26,764	45,957
THERMO FISHER SCIENTIFIC INC	24,213	36,686
TIME WARNER INC	12,694	17,375
UNITEDHEALTH GROUP INC	17,939	24,006
VECTOR GROUP LTD	27,447	44,207
VECTREN CORP	27,017	42,242
VERIZON COMMUNICATIONS	36,415	45,747
VISA INC	28,956	53,678
W. P. CAREY INC	44,170	41,954
WABTEC	27,543	28,227
WALT DISNEY HOLDINGS CO	27,891	34,393
WELLS FARGO & CO	28,074	37,475
WELLTOWER INC	25,271	28,914
WESTAR ENERGY INC	27,030	49,588
XCEL ENERGY INC	26,780	39,072

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TY 2016 Investments Government		
Namou	Anne Anastası Charitable Foundati	ion
		1011
EIN:	13-4013290	
US Government Securities - End of Year Book Value:	279,456	
US Government Securities - End of Year Fair Market Value:	275,154	
State & Local Government Securities - End of Year Book Value:		
State & Local Government Securities - End of Year Fair Market Value:		

TY 2016 Investments - Other	Schedule
Name:	Anne Anastası Charitable Foundation

DLN: 93491314013047

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EIN: 13-4013290			
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BROOKFIELD INFRASTRUCTURE PART		26,579	38,658

ETNI: 12 4012200

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TY 2016 Other Expenses Schedule						
	Anne Anastası (13-4013290	Charitable Founda	ation			
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
Administrative Fees	28,447			28,447		
Bank Charges	210	210				
K-1 EXP BROOKETELD	267	267				

State or Local Filing Fees

Name: Anne Anastasi Charitable Foundation

DLN: 93491314013047

ETN: 12 /012200

	CTI4.	13-4013290	
Other Income Schedule			

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1	other Income benedule				
	Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income	
	K-1 Inc/Loss BROOKEIELD INFRASTRUCTURE	1.886	1.886		

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TY 2016 Other Professional Fees Schedule							
Name: Anne Anastası Charitable Foundation							
EIN : 13-4013290							
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			

47,519

36,000

47,519

36,000

Investment Management Services

PHILANTHROPIC CONSULTING SVCS

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TY 2016 Taxes Schedule							
Name: Anne Anastası Charıtable Foundation EIN: 13-4013290							
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
990-PF Estimated Tax for 2016	3,700						
Foreign Tax Paid	70	70					