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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No. 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation 31-15C055786565 AGT PENSON FOUNDATION TRUST		A Employer identification number 13-4226290
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) -
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10176		C If exemption application is pending, check here. ☐
G Check all that apply:		D 1. Foreign organizations, check here. ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation. ☐
☐ Initial return ☐ Final return ☐ Address change		E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐
☐ Initial return of a former public charity ☐ Amended return ☐ Name change		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation		
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,247,066.		
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	1,750,000.			
2	Check ☐ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments.				
4	Dividends and interest from securities	10,808.	11,786.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications			13,615.	
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	1,760,808.	11,786.	13,615.	
13	Compensation of officers, directors, trustees, etc.	31,551.	15,776.		15,775.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT. 2	400.			400.
24	Total operating and administrative expenses. Add lines 13 through 23.	31,951.	15,776.	NONE	16,175.
25	Contributions, gifts, grants paid	3,121,593.			3,121,593.
26	Total expenses and disbursements. Add lines 24 and 25	3,153,544.	15,776.	NONE	3,137,768.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	-1,392,736.			
b	Net investment income (if negative, enter -0-)		-0-		
c	Adjusted net income (if negative, enter -0-)			13,615.	

JSA For Paperwork Reduction Act Notice, see instructions.

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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				
	2	Savings and temporary cash investments		4,624,387.	3,247,066.	3,247,066.
	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 ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STMT .3.				
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			4,624,387.	3,247,066.	3,247,066.
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	Total liabilities (add lines 17 through 22)				NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds		4,618,276.	3,230,148.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		6,111.	16,918.	
	30	Total net assets or fund balances (see instructions)		4,624,387.	3,247,066.	
31	Total liabilities and net assets/fund balances (see instructions)		4,624,387.	3,247,066.		

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	4,624,387.
2	Enter amount from Part I, line 27a	2	-1,392,736.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	15,415.
4	Add lines 1, 2, and 3	4	3,247,066.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,247,066.

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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.)
1 a					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

☐ Yes ☒ No

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

(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	2,466,991.	998,207.	2.471422
2014	2,206,797.	1,849,378.	1.193264
2013	3,972,889.	1,809,125.	2.196028
2012	2,915,754.	2,905,254.	1.003614
2011	1,916,245.	685,500.	2.795398
2 Total of line 1, column (d)			2 9.659726
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.			3 1.931945
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 2,966,961.
5 Multiply line 4 by line 3.			5 5,732,005.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6
7 Add lines 5 and 6.			7 5,732,005.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 3,137,768.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	NONE
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2	3	NONE
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	NONE
6 Credits/Payments		
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b Exempt foreign organizations - tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	NONE
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	NONE
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ NONE Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X
14 The books are in care of ▶ <u>SHANNON & ANDREW S. PENSON</u> Telephone no. ▶ _____ Located at ▶ <u>551 FIFTH AVENUE, 34TH FL, NEW YORK, NY</u> ZIP+4 ▶ <u>10176</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ _____	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly). (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ▶ _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b N/A

6b X

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANDREW S. PENSON 551 FIFTH AVENUE, 34TH FL, NEW YORK, NY 10176	CO-TRUSTEE, AS R	-0-	-0-	-0-
SHANNON S. PENSON 551 FIFTH AVENUE, 34TH FL, NEW YORK, NY 10176	CO-TRUSTEE, AS R	-0-	-0-	-0-
CITIBANK, N.A. ONE COURT SQUARE, 19TH FL, LONG ISLAND CITY, NY 11120	AGENT, AS REQ'D	31,551.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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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		NONE
Total number of others receiving over \$50,000 for professional services	▶	NONE

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.

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 <u>NONE</u>	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>NONE</u>	
2	
All other program-related investments See instructions	
3 <u>NONE</u>	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	NONE
b	Average of monthly cash balances	1b	3,012,143.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,012,143.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,012,143.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	45,182.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,966,961.
6	Minimum investment return. Enter 5% of line 5	6	148,348.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	148,348.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	NONE
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	NONE
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	148,348.
4	Recoveries of amounts treated as qualifying distributions	4	13,615.
5	Add lines 3 and 4	5	161,963.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	161,963.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,137,768.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,137,768.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,137,768.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				161,963.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			NONE	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	1,881,470.			
b From 2012	2,761,991.			
c From 2013	3,880,433.			
d From 2014	2,005,028.			
e From 2015	2,364,581.			
f Total of lines 3a through e	12,893,503.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>3,137,768.</u>				
a Applied to 2015, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount.				161,963.
e Remaining amount distributed out of corpus. . .	2,975,805.			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	15,869,308.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				NONE
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	1,881,470.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	13,987,838.			
10 Analysis of line 9:				
a Excess from 2012 . . .	2,761,991.			
b Excess from 2013 . . .	3,880,433.			
c Excess from 2014 . . .	2,005,028.			
d Excess from 2015 . . .	2,364,581.			
e Excess from 2016 . . .	2,975,805.			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

ANDREW AND SHANNON PENSON

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

NONE

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

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

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

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

c Any submission deadlines.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

Part XV Supplementary Information *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a Paid during the year				
SEE ATTACHED LIST	NONE	N/A	GENERAL CHARITABLE PURPOSES	3,121,593.
Total			3a	3,121,593.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	10,808.	
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			18	NONE	
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)				10,808.	
13	Total. Add line 12, columns (b), (d), and (e)				13	10,808.

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
------------	---

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
	(7) Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

Sign Here  **5/8/17** **Trustee**

Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name CHRISTOPHER L. GILLAM	Preparer's signature <i>Christopher L. Gillam</i>	Date 05/04/2017	Check ☐ if self-employed	PTIN P01212487
	Firm's name ▶ KPMG LLP			Firm's EIN ▶ 13-5565207	
	Firm's address ▶ 100 WESTMINSTER ST 6TH FL PROVIDENCE, RI 02903-2321			Phone no. 800-770-8444	

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

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

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

OMB No. 1545-0047

2016

Name of the organization

Employer identification number

31-15C055786565 AGT PENSON FOUNDATION TRUST

13-4226290

Organization type (check one).

Filers of:**Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

Name of organization 31-15C055786565 AGT PENSON FOUNDATION TRUST	Employer identification number 13-4226290
--	---

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ANDREW AND SHANNON PENSON 551 FIFTH AVENUE, 34TH FLOOR NEW YORK, NY 10176	\$ 1,750,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST	10,808.	11,786.
	-----	-----
TOTAL	10,808.	11,786.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
NY AG FILING FEE	250.	250.
NY LAW PUBLICATION	150.	150.
TOTALS	400.	400.
	=====	=====

31-15C055786565 AGT PENSON FOUNDATION TRUST

13-4226290

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/
FMV
C OR F

DESCRIPTION

SEE ATTACHED STATEMENTS

C

TOTALS

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----2015 DISTRIBUTIONS REVERSED IN 2016
RECOVERIES

1,800.

13,615.

TOTAL

15,415.

=====

Consolidated Statement of Accounts

Statement Period 01 Dec 2016 — 31 Dec 2016



INVESTMENT POSITIONS — PRINCIPAL

Reference Currency: USD

CASH 100% SORTED BY LIQUIDITY

Description	Quantity	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
Investment Cash and Cash Equivalents (USD)									
USD	0	—	0.00	—	0.00	0.00	0.00	—	0.00
WESTERN ASSET INST GOVT-INST Rate .0002% CJUSIP 524706791 Yield .46%	3,230,147.3	100	3,230,147.30	1	3,230,147.30	1,022.91	3,231,170.21	0.00	14,858.68
Total Cash			3,230,147.30		3,230,147.30	1,022.91	3,231,170.21	0.00	14,858.68
TOTAL INVESTMENT POSITIONS — PRINCIPAL									
			3,230,147.30		3,230,147.30	1,022.91	3,231,170.21	0.00	14,858.68



Consolidated Statement of Accounts

Statement Period 01 Dec 2016 — 31 Dec 2016

INVESTMENT POSITIONS — INCOME

Reference Currency USD

CASH 100% SORTED BY LIQUIDITY

Description	Quantity	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
Investment Cash and Cash Equivalents (USD)									
USD	0	—	0.00	—	0.00	0.00	0.00	—	0.00
WESTERN ASSET INST GOVT-INST Rate .0002%	16,918.36	100	16,918.36	1	16,918.36	6.19	16,924.55	0.00	77.82
CUSIP 52470G791 Yield 46%									
Total Cash			16,918.36		16,918.36	6.19	16,924.55	0.00	77.82

TOTAL INVESTMENT POSITIONS — INCOME

Description	Quantity	Average/ Unit Cost	Adjusted Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/(Loss)	Est. Annual Income
TOTAL INVESTMENT POSITIONS - PRINCIPAL AND INCOME									
			3,247,065.66		3,247,065.66	1,029.10	3,248,094.76	0.00	14,936.50

Multiple In reference to an Acquisition Date, indicates that there is more than one acquisition date for a position

Original Cost is the amount paid for an investment excluding any accrued interest. Original Cost represents positions' par amount times the acquisition price. It remains constant over the life of an investment

Adjusted Cost is the Original Cost of acquisition plus or minus any accretion or amortization amounts. Accretion and amortization calculations adjust the Original Cost basis over the life of the investment to the expected redemption amount or face value

AGT PENSON FOUNDATION TRUST
FORM 990PF, PART XV LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

DATE	AMOUNT	RECIPIENT NAME	RELATIONSHIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT
1/5/2016	-1800	YESHIVA CHOFETZ CHAIM INC	NONE	N/A	UNRESTRICTED GIFT
1/5/2016	-10000	CONGREGATION DACHEI TORAH	NONE	N/A	UNRESTRICTED GIFT
1/5/2016	-5000	LECHEM LASOVA	NONE	N/A	UNRESTRICTED GIFT
1/5/2016	-2600	AMERICAN FRIENDS OF KIRYAT SANZ LANIADO HOSPITAL INC	NONE	N/A	UNRESTRICTED GIFT
1/5/2016	-1000	CONG ACH TOV VUCHESED	NONE	N/A	UNRESTRICTED GIFT
1/5/2016	-1800	BAIS MEDRASH LAVREICHEM INC	NONE	N/A	UNRESTRICTED GIFT
1/5/2016	-5000	TALMUDIC COLLEGE OF FLORIDA INC	NONE	N/A	UNRESTRICTED GIFT
1/5/2016	-2500	TORAS HAMISHPACHA	NONE	N/A	UNRESTRICTED GIFT
1/19/2016	-1800	KOLLEL OHR YEHUDA INC	NONE	N/A	UNRESTRICTED GIFT
1/19/2016	-10000	YESHIVA GEDOLA NAOS YAAKOV INC	NONE	N/A	UNRESTRICTED GIFT
1/19/2016	-10000	AMERICAN FREINDS OF RAMOT TORAH SCHOOLS INC	NONE	N/A	UNRESTRICTED GIFT
1/19/2016	-1000	CONGREGATION OHAVEI TORAH C O S Z FEIGENBAUM	NONE	N/A	UNRESTRICTED GIFT
1/19/2016	-3000	AMERICAN FRIENDS OF YESHIVA DMIR INC	NONE	N/A	UNRESTRICTED GIFT
1/19/2016	-1800	AMERICAN FRIENDS OF KOLL EL TORAS ZERAIM JERUSALEM INC	NONE	N/A	UNRESTRICTED GIFT
1/19/2016	-8000	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
1/19/2016	-1000	CONGREGATION OHAV SHOLOM	NONE	N/A	UNRESTRICTED GIFT
1/19/2016	-2500	YESHIVA BAIS AHARON	NONE	N/A	UNRESTRICTED GIFT
1/19/2016	-5000	KOLLEL ZICHRON SHNEUR INC	NONE	N/A	UNRESTRICTED GIFT
1/19/2016	-10000	CONGREGATION TIFERES TZVI	NONE	N/A	UNRESTRICTED GIFT
1/19/2016	-1800	CONGREGATION BAIS TORAH	NONE	N/A	UNRESTRICTED GIFT
1/19/2016	-5000	KOLLEL CHAZON ISH	NONE	N/A	UNRESTRICTED GIFT
1/19/2016	-5000	FRIENDS OF DACHEI ROCHEL INC	NONE	N/A	UNRESTRICTED GIFT
1/19/2016	-1000	YESHIVAS OHR V DAAS	NONE	N/A	UNRESTRICTED GIFT
1/19/2016	-5000	AMUDIN COMMUNITY RESOURCES INC	NONE	N/A	UNRESTRICTED GIFT
1/19/2016	-1800	CONGREGATION AHAVATH CHESED	NONE	N/A	UNRESTRICTED GIFT
1/19/2016	-1000	CONG SIMCHAT TZION - LIBI BMIZRAH	NONE	N/A	UNRESTRICTED GIFT
1/19/2016	-5000	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
2/9/2016	-10000	MANHATTAN JEWISH EXPERIENCE	NONE	N/A	UNRESTRICTED GIFT
2/9/2016	-3600	A TORAH INFERTILITY MEDIUM OF EXCHANGE	NONE	N/A	UNRESTRICTED GIFT
2/9/2016	-10000	BETH MEDRASH GOVOHA OF AMERICA	NONE	N/A	UNRESTRICTED GIFT
2/9/2016	-1000	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
2/9/2016	-5000	YESHIVA OF FAR ROCKAWAY	NONE	N/A	UNRESTRICTED GIFT
2/9/2016	-5000	CONGREGATION GUR ARYEH INSTITUTE	NONE	N/A	UNRESTRICTED GIFT
2/9/2016	-5000	AMERICAN FRIENDS OF MICHKANE MEIR INC	NONE	N/A	UNRESTRICTED GIFT
2/9/2016	-10000	PAAMONIM	NONE	N/A	UNRESTRICTED GIFT
2/9/2016	-1800	CONGREGATION BETH MEDRASH GOVOHA	NONE	N/A	UNRESTRICTED GIFT
2/9/2016	-3600	MENUCHA CHESED SERVICES CORP	NONE	N/A	UNRESTRICTED GIFT
2/9/2016	-5000	MINCHAS ASHER FOUNDATION	NONE	N/A	UNRESTRICTED GIFT
2/9/2016	-220	HINENI INC	NONE	N/A	UNRESTRICTED GIFT
2/9/2016	-5000	BAIS MEDRASH MAYAN HATORAH INC	NONE	N/A	UNRESTRICTED GIFT
2/9/2016	-2500	ACHIEZER COMMUNITY RESOURCE CENTER INC	NONE	N/A	UNRESTRICTED GIFT
2/9/2016	-5000	LAWRENCE FAR ROCKAWAY COMMUNITY KOLLEL	NONE	N/A	UNRESTRICTED GIFT
2/9/2016	-5000	JEWISH RESOURCE CENTER CHABAD OF VAIL	NONE	N/A	UNRESTRICTED GIFT
2/10/2016	-100000	KHAL B LEV ECHOD	NONE	N/A	UNRESTRICTED GIFT
2/10/2016	-26000	OAE PINK KARLIN	NONE	N/A	UNRESTRICTED GIFT
2/10/2016	-54000	YESHIVA KETANA OF MANHATTAN	NONE	N/A	UNRESTRICTED GIFT
2/10/2016	-100000	AMERICAN FRIENDS OF MIGDAL OHR	NONE	N/A	UNRESTRICTED GIFT
2/10/2016	-200000	HINENI INC	NONE	N/A	UNRESTRICTED GIFT
2/23/2016	-2500	YESHIVA OF FAR ROCKAWAY	NONE	N/A	UNRESTRICTED GIFT
2/23/2016	-5000	CONGREGATION MERCAZ HATORAH OF BELLE HARBOR	NONE	N/A	UNRESTRICTED GIFT
2/23/2016	-1000	LAKEWOOD TALMUDICAL ACADEMY	NONE	N/A	UNRESTRICTED GIFT
2/23/2016	-5000	AMERICAN FRIENDS OF RINAT AHARON IN	NONE	N/A	UNRESTRICTED GIFT
2/23/2016	-2500	KNESET MORDECHAI	NONE	N/A	UNRESTRICTED GIFT
2/23/2016	-2500	YAD MENACHEM LETINOK INC	NONE	N/A	UNRESTRICTED GIFT
2/23/2016	-5000	CONGREGATION GUR ARYEH INSTITUTE	NONE	N/A	UNRESTRICTED GIFT
2/23/2016	-18000	WEST SIDE KOLLEL TORAH CENTER	NONE	N/A	UNRESTRICTED GIFT
2/23/2016	-360	KEREN BORUCH YITZCHOK FOUNDATION	NONE	N/A	UNRESTRICTED GIFT
2/23/2016	-2625	YESHIVA KETANA OF MANHATTAN	NONE	N/A	UNRESTRICTED GIFT
2/23/2016	-5000	A TORAH INFERTILITY MEDIUM OF EXCHANGE	NONE	N/A	UNRESTRICTED GIFT
2/23/2016	-500	ONEG SHABBAT	NONE	N/A	UNRESTRICTED GIFT
2/23/2016	-5000	TALMUDIC RESEARCH CENTER OF NORTHERN NEW JERSEY	NONE	N/A	UNRESTRICTED GIFT
2/23/2016	-2500	CONGREGATION KAHAL LEV AVRHOM	NONE	N/A	UNRESTRICTED GIFT
2/23/2016	-3600	KAHAL MEKOR CHAIM	NONE	N/A	UNRESTRICTED GIFT
2/23/2016	-1500	COUNCIL OF ORTHODOX JEWISH ORGANIZATION OF THE WEST SIDE	NONE	N/A	UNRESTRICTED GIFT
3/2/2016	-15000	GIRLS TOWN OR CHADASH	NONE	N/A	UNRESTRICTED GIFT
3/2/2016	-10000	AMERICAN FRIENDS OF THORAT CHAIM INC	NONE	N/A	UNRESTRICTED GIFT
3/2/2016	-2500	BNOS BAIS YAAKOV OF FAR ROCKAWAY	NONE	N/A	UNRESTRICTED GIFT
3/2/2016	-18000	AMERICAN FRIENDS OF YESHIVA DMIR INC	NONE	N/A	UNRESTRICTED GIFT
3/2/2016	-4300	NER ISRAEL RABBINICAL COLLEGE INC	NONE	N/A	UNRESTRICTED GIFT
3/2/2016	-3600	YESHIVA ELEMENTARY SCHOOL	NONE	N/A	UNRESTRICTED GIFT
3/2/2016	-1000	CHOFETZ CHAIM HERITAGE FOUNDATION	NONE	N/A	UNRESTRICTED GIFT
3/2/2016	-50000	WEST SIDE KOLLEL TORAH CENTER	NONE	N/A	UNRESTRICTED GIFT
3/2/2016	-500	AMERICAN FRIENDS OF OPHEL BAS ZION INSTITUTIONS INC	NONE	N/A	UNRESTRICTED GIFT
3/2/2016	-18000	CHASDEI YISROEL INC	NONE	N/A	UNRESTRICTED GIFT
3/2/2016	-5000	L'CHAIM CENTER	NONE	N/A	UNRESTRICTED GIFT
3/14/2016	-5000	CONGREGATION AHAVAS TZDOKAH VCHESD INC	NONE	N/A	UNRESTRICTED GIFT
3/14/2016	2500	AMERICAN FRIENDS OF PTACH	NONE	N/A	UNRESTRICTED GIFT
3/14/2016	-2500	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
3/14/2016	-3600	YESHIVA RUACH CHAIM INC	NONE	N/A	UNRESTRICTED GIFT
3/14/2016	-1000	CONGREGATION BAIS TORAH	NONE	N/A	UNRESTRICTED GIFT
3/14/2016	-1800	YESHIVA ZICHRON MEILECH INC	NONE	N/A	UNRESTRICTED GIFT
3/14/2016	-1000	CONGREGATION BAIS BERLINER	NONE	N/A	UNRESTRICTED GIFT
3/14/2016	-5000	CONGREGATION YESHIVA EVEN YISROEL	NONE	N/A	UNRESTRICTED GIFT
3/14/2016	-5000	AMERICAN FRIENDS OF BAIS HAMEDRESH TAHAROS	NONE	N/A	UNRESTRICTED GIFT
3/14/2016	-2500	MESIVTA TIFERETH JERUSALEM	NONE	N/A	UNRESTRICTED GIFT
3/14/2016	-1000	CONGREGATION AHAVAS CHESED & TORAH	NONE	N/A	UNRESTRICTED GIFT
3/14/2016	-5000	MESIVTA OF LONG BEACH	NONE	N/A	UNRESTRICTED GIFT
3/14/2016	-2500	YESHIVA GEDOLAH OF CARTERET INC	NONE	N/A	UNRESTRICTED GIFT
3/14/2016	-3600	CONGREGATION GUR ARYEH INSTITUTE	NONE	N/A	UNRESTRICTED GIFT
3/14/2016	-18000	AMERICAN FRIENDS OF YESHIVA DMIR IN	NONE	N/A	UNRESTRICTED GIFT
3/14/2016	-880	GAN ALIYA	NONE	N/A	UNRESTRICTED GIFT
3/14/2016	-1000	BETH JACOB OF BORO PARK	NONE	N/A	UNRESTRICTED GIFT
3/14/2016	-1000	YESHIVA OHR YEHUDA	NONE	N/A	UNRESTRICTED GIFT
3/21/2016	-5000	AMERICAN FRIENDS OF BAIS HAMEDRESH TAHAROS	NONE	N/A	UNRESTRICTED GIFT
3/21/2016	-1800	SHAMA	NONE	N/A	UNRESTRICTED GIFT
3/21/2016	-5000	CHASDEI YISROEL INC	NONE	N/A	UNRESTRICTED GIFT
3/21/2016	-1000	CONGREGATION AND YESHIVA HEICHAL MOSHE	NONE	N/A	UNRESTRICTED GIFT
3/21/2016	-2000	NY SYNAGOGUE AND TORAH CENTER	NONE	N/A	UNRESTRICTED GIFT
3/21/2016	-10000	BIRKAS SHMUEL MITZVAH FUND	NONE	N/A	UNRESTRICTED GIFT
3/21/2016	-10690	YESHIVA KETANA OF MANHATTAN	NONE	N/A	UNRESTRICTED GIFT
3/21/2016	-3600	AMERICAN FRIENDS OF YAD ELIEZER INC	NONE	N/A	UNRESTRICTED GIFT
3/21/2016	-5000	TAHARAS MISHPACHA OF BRIGHTON INC	NONE	N/A	UNRESTRICTED GIFT
3/21/2016	-3600	YESHIVA RUACH HATORAH INC	NONE	N/A	UNRESTRICTED GIFT
3/21/2016	-5000	COUNCIL OF ORTHODOX JEWISH ORGANIZATION OF THE WEST SIDE	NONE	N/A	UNRESTRICTED GIFT
3/21/2016	-10000	CONGREGATION OHAV SHOLOM	NONE	N/A	UNRESTRICTED GIFT
4/5/2016	-5000	CHASDEI YISROEL INC	NONE	N/A	UNRESTRICTED GIFT
4/5/2016	-5000	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
4/5/2016	-1800	ZICHRON ELIYAHU INC	NONE	N/A	UNRESTRICTED GIFT
4/5/2016	-1800	ME OHR BAIS YAAKOV INC	NONE	N/A	UNRESTRICTED GIFT
4/5/2016	-5000	CONGREGATION GUR ARYEH INSTITUTE	NONE	N/A	UNRESTRICTED GIFT
4/5/2016	-2000	OHR SHMUEL	NONE	N/A	UNRESTRICTED GIFT

4/5/2016	-2000	FRIENDS OF KEREN TZLACH JERUSALEM	NONE	N/A	UNRESTRICTED GIFT
4/5/2016	-3600	AGUDATH ISRAEL OF LONG ISLAND	NONE	N/A	UNRESTRICTED GIFT
4/5/2016	-2500	TORAT CHESED TR	NONE	N/A	UNRESTRICTED GIFT
4/5/2016	-3000	YESHIVA OF OCEAN INC	NONE	N/A	UNRESTRICTED GIFT
4/5/2016	-500	BEIT MEDRASH OF GREAT NECK INC	NONE	N/A	UNRESTRICTED GIFT
4/5/2016	-1800	CONGREGATION MESIFTA	NONE	N/A	UNRESTRICTED GIFT
4/5/2016	-100	HINENI INC	NONE	N/A	UNRESTRICTED GIFT
4/5/2016	-10000	WEST SIDE KOLLEL TORAH CENTER	NONE	N/A	UNRESTRICTED GIFT
4/5/2016	-3000	CONGREGATION JEWISH EDUCATION PROGRAM OF AMERICA	NONE	N/A	UNRESTRICTED GIFT
4/5/2016	-18750	MEOR FOUNDATION	NONE	N/A	UNRESTRICTED GIFT
4/5/2016	-10000	HERITAGE RETREATS INC	NONE	N/A	UNRESTRICTED GIFT
4/5/2016	-1000	CONGREGATION SHAAIRI TEFILOH OF KINGS HIGHWAY	NONE	N/A	UNRESTRICTED GIFT
4/7/2016	-1800	CONGREGATION YESHIVA OHR HAMEIR	NONE	N/A	UNRESTRICTED GIFT
4/7/2016	-15000	KEREN ZICHRON MOSHE	NONE	N/A	UNRESTRICTED GIFT
4/19/2016	-3600	NOAM HATORAH HILLEL	NONE	N/A	UNRESTRICTED GIFT
4/19/2016	-10000	CHASDEI YISROEL INC HILLEL	NONE	N/A	UNRESTRICTED GIFT
4/19/2016	-5000	BAIS ELCHONON INC HILLEL	NONE	N/A	UNRESTRICTED GIFT
4/19/2016	-1500	CONGREGATION BAIS AVROHAM DKULA HILLEL	NONE	N/A	UNRESTRICTED GIFT
4/19/2016	-1000	CONGREGATION AVODAH BRURAH HILLEL	NONE	N/A	UNRESTRICTED GIFT
4/19/2016	-1800	KOLLEL ZICHRON SHNEUR INC	NONE	N/A	UNRESTRICTED GIFT
4/19/2016	-5000	FRIENDS OF YESHIVA OHR ELCHONON INC	NONE	N/A	UNRESTRICTED GIFT
4/19/2016	-1000	BETH HAMEDRASH BE-ER MOSHE	NONE	N/A	UNRESTRICTED GIFT
4/19/2016	-2000	RUACH CHAIM INC	NONE	N/A	UNRESTRICTED GIFT
4/19/2016	1000	OR YECHIEL HILLEL	NONE	N/A	UNRESTRICTED GIFT
4/19/2016	-2500	CONGREGATION AND YESHIVA BETH HILLEL	NONE	N/A	UNRESTRICTED GIFT
4/19/2016	-5000	LECHEM LASOVA	NONE	N/A	UNRESTRICTED GIFT
4/19/2016	-1800	CONGREGATION GUR ARYEH INSTITUTE	NONE	N/A	UNRESTRICTED GIFT
4/19/2016	-1000	HEBREW ACADEMY FOR SPECIAL CHILDREN INC	NONE	N/A	UNRESTRICTED GIFT
4/19/2016	-7500	TIFERET MOSHE INC	NONE	N/A	UNRESTRICTED GIFT
4/19/2016	-50000	NER ISRAEL RABBINICAL COLLEGE INC	NONE	N/A	UNRESTRICTED GIFT
4/28/2016	-2000	BETH JACOB PAROCHIAL SCHOOL OF EAST SIDE AND ESTHER	NONE	N/A	UNRESTRICTED GIFT
4/28/2016	-5000	SCHOENFELD HS INC	NONE	N/A	UNRESTRICTED GIFT
4/28/2016	-1800	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
4/28/2016	-5000	YAD AVRAHAM	NONE	N/A	UNRESTRICTED GIFT
4/28/2016	-2500	YESHIVA BAIS MOSHE INC	NONE	N/A	UNRESTRICTED GIFT
5/6/2016	-300000	TIFERET	NONE	N/A	UNRESTRICTED GIFT
5/10/2016	-2000	FRIENDS OF AHAVAT SHALOM	NONE	N/A	UNRESTRICTED GIFT
5/10/2016	-1000	BET YAAKOV OF THE JERSEY SHORE INC	NONE	N/A	UNRESTRICTED GIFT
5/10/2016	-100	GEMILAS CHESED CHASDEI YITZCHOK	NONE	N/A	UNRESTRICTED GIFT
5/10/2016	-227	WESTHAMPTON BEACH AMBULANCE	NONE	N/A	UNRESTRICTED GIFT
5/10/2016	-1000	HINENI INC	NONE	N/A	UNRESTRICTED GIFT
5/10/2016	-1000	MANHATTAN JEWISH EXPERIENCE	NONE	N/A	UNRESTRICTED GIFT
5/10/2016	-18000	BINYAN TORAH INC	NONE	N/A	UNRESTRICTED GIFT
5/10/2016	2000	KOLLEL OF ELIZABETH CONGREGATION INC	NONE	N/A	UNRESTRICTED GIFT
5/10/2016	-1000	LAKEWOOD CHEDAR SCHOOL	NONE	N/A	UNRESTRICTED GIFT
5/10/2016	-5000	CONGREGATION SHAARE RAHAMIM INC	NONE	N/A	UNRESTRICTED GIFT
5/17/2016	-1000	BEER HAGOLAH INSTITUTES INC	NONE	N/A	UNRESTRICTED GIFT
5/17/2016	-1800	YESHIVA OHAVEI TORAH RIVERDALE INC	NONE	N/A	UNRESTRICTED GIFT
5/17/2016	-972	THE CARLBACH SHUL CONGREGATION KEHILATH JACOB	NONE	N/A	UNRESTRICTED GIFT
5/17/2016	-6000	GATEWAYS ORGANIZATION INC	NONE	N/A	UNRESTRICTED GIFT
5/17/2016	-360	RABBINICAL COLLEGE OF TELSHE INC	NONE	N/A	UNRESTRICTED GIFT
5/17/2016	-2500	AMERICAN FRIENDS OF YESHIVA DMIR INC	NONE	N/A	UNRESTRICTED GIFT
5/17/2016	-1800	JEWISH EXPERIENCE OF MADISON MILWAUKEE	NONE	N/A	UNRESTRICTED GIFT
5/17/2016	-2500	BEER HAGOLAH INSTITUTES INC	NONE	N/A	UNRESTRICTED GIFT
5/17/2016	-2500	CONGREGATION OHAVEI TORAH C O S Z FEIGENBAUM	NONE	N/A	UNRESTRICTED GIFT
5/17/2016	-3600	YAD ELIEZER INC	NONE	N/A	UNRESTRICTED GIFT
5/17/2016	-50000	BETH JACOB PAROCHIAL SCHOOL OF EAST SIDE AND ESTHER	NONE	N/A	UNRESTRICTED GIFT
5/25/2016	-1000	SCHOENFELD HS INC	NONE	N/A	UNRESTRICTED GIFT
5/25/2016	-5000	KAMENITZER YESHIVA OF JERUSALEM INC	NONE	N/A	UNRESTRICTED GIFT
5/25/2016	-2000	AVIGDORS HELPING HAND INC	NONE	N/A	UNRESTRICTED GIFT
5/25/2016	-2000	CAMP KEHILATH YAKOV	NONE	N/A	UNRESTRICTED GIFT
5/25/2016	-2000	INSTITUTE FOR DAYANIM	NONE	N/A	UNRESTRICTED GIFT
5/25/2016	-5000	CONGREGATION BIRCHAS CHAIM INC	NONE	N/A	UNRESTRICTED GIFT
5/25/2016	-1000	KNESSES HATORAH	NONE	N/A	UNRESTRICTED GIFT
5/25/2016	-10000	CONGREGATION OHAV SHOLOM	NONE	N/A	UNRESTRICTED GIFT
5/25/2016	-25000	OHR SOMAYACH INTERNATIONAL INC	NONE	N/A	UNRESTRICTED GIFT
5/25/2016	-613	FRIENDS OF KEREN TZLACH JERUSALEM	NONE	N/A	UNRESTRICTED GIFT
5/25/2016	-2000	YESHIVA BNOS AHAVAS ISRAEL	NONE	N/A	UNRESTRICTED GIFT
5/25/2016	-1000	CONGREGATION ANSHEI SFARD	NONE	N/A	UNRESTRICTED GIFT
6/7/2016	-3000	CONGREGATION GUR ARYEH INSTITUTE	NONE	N/A	UNRESTRICTED GIFT
6/7/2016	-1800	ZICHRON ELIYAHU INC	NONE	N/A	UNRESTRICTED GIFT
6/7/2016	-5000	YESHIVAT NACHLAT HALVIM TR	NONE	N/A	UNRESTRICTED GIFT
6/7/2016	-4500	FRIENDS OF LUBAVITCH INC	NONE	N/A	UNRESTRICTED GIFT
6/7/2016	-3000	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
6/7/2016	-4000	CONGREGATION DARCHI TORAH	NONE	N/A	UNRESTRICTED GIFT
6/7/2016	-5000	CONGREGATION KOLLEL KNESSES YISROEL INC	NONE	N/A	UNRESTRICTED GIFT
6/7/2016	-2500	YESHIVA YAGDIL TORAH	NONE	N/A	UNRESTRICTED GIFT
6/7/2016	-2500	AMERICAN FRIENDS OF YESHIVA OF KODSHIM	NONE	N/A	UNRESTRICTED GIFT
6/7/2016	-5000	CONGREGATION YESHIVA EVEN YISROEL	NONE	N/A	UNRESTRICTED GIFT
6/21/2016	-3600	P E F ISRAEL ENDOWMENT FUNDS INC	NONE	N/A	UNRESTRICTED GIFT
6/21/2016	-2500	EAST FLATBUSH RELIGIOUS SCHOOL FOR GIRLS INC	NONE	N/A	UNRESTRICTED GIFT
6/21/2016	-5000	UNION OF ORTHODOX JEWISH CONGREGATIONS OF AMERICA	NONE	N/A	UNRESTRICTED GIFT
6/21/2016	-6300	ZICHRON ELIYAHU INC	NONE	N/A	UNRESTRICTED GIFT
6/21/2016	-10000	CHASDEI YISROEL INC	NONE	N/A	UNRESTRICTED GIFT
6/21/2016	-5000	CONGREGATION YESHIVAS MEON HATORAH INC	NONE	N/A	UNRESTRICTED GIFT
6/21/2016	-25000	MINCHAS ASHER FOUNDATION	NONE	N/A	UNRESTRICTED GIFT
6/21/2016	-5000	CHASDEI YISROEL INC	NONE	N/A	UNRESTRICTED GIFT
6/21/2016	-1000	CONGREGATION YESHIVA GEDOLAH OF BAYONNE INC	NONE	N/A	UNRESTRICTED GIFT
6/21/2016	-1000	MATAN BASESER	NONE	N/A	UNRESTRICTED GIFT
6/21/2016	-5000	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
6/21/2016	-1800	CONGREGATION GUR ARYEH INSTITUTE	NONE	N/A	UNRESTRICTED GIFT
6/21/2016	-50000	KHAL B LEV ECHOD	NONE	N/A	UNRESTRICTED GIFT
7/1/2016	-5000	SIACH YITZCHOK	NONE	N/A	UNRESTRICTED GIFT
7/1/2016	-3600	AMERICAN FRIENDS OF BIRCHAS MORDECHAI	NONE	N/A	UNRESTRICTED GIFT
7/1/2016	-4000	CONGREGATION AHAVAS TZODKAH VCHESD INC	NONE	N/A	UNRESTRICTED GIFT
7/1/2016	-15000	NER ISRAEL RABBINICAL COLLEGE INC INC	NONE	N/A	UNRESTRICTED GIFT
7/1/2016	-5000	TORAH ACADEMY FOR GIRLS	NONE	N/A	UNRESTRICTED GIFT
7/1/2016	-5000	CONGREGATION ANSHEI HASHORAN	NONE	N/A	UNRESTRICTED GIFT
7/1/2016	-5000	THE BEACH MINYAN AT THE SUMMER SHUL INC	NONE	N/A	UNRESTRICTED GIFT
7/1/2016	-500	EMEK YEHOASHUA	NONE	N/A	UNRESTRICTED GIFT
7/1/2016	-3600	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
7/1/2016	-3600	CENTRAL YESHIVA BETH JOSEPH	NONE	N/A	UNRESTRICTED GIFT
7/1/2016	-2500	YAD MENACHEM LETINOK INC	NONE	N/A	UNRESTRICTED GIFT
7/1/2016	-2500	AMERICAN FRIENDS OF ZICHRON ELIYAHU OFAKIM	NONE	N/A	UNRESTRICTED GIFT
7/1/2016	-10000	AMERICAN FOUNDATION FOR YESHIVAT RASHBI	NONE	N/A	UNRESTRICTED GIFT
7/1/2016	-10000	YESHIVA BAIS MOSHE INC	NONE	N/A	UNRESTRICTED GIFT
7/1/2016	-1000	CHALIFE LINE	NONE	N/A	UNRESTRICTED GIFT
7/20/2016	-2500	ZICHRON MENACHEM INC	NONE	N/A	UNRESTRICTED GIFT
7/20/2016	-1800	CONGREGATION GUR ARYEH INSTITUTE	NONE	N/A	UNRESTRICTED GIFT
7/20/2016	-1800	CONG OHEL TORAH	NONE	N/A	UNRESTRICTED GIFT
7/20/2016	-5000	BETH OLOTH	NONE	N/A	UNRESTRICTED GIFT
7/20/2016	-1800	YESHIVA MEOR HATORAH INC	NONE	N/A	UNRESTRICTED GIFT
7/20/2016	-2500	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
7/20/2016	-2500	ZICHRON ELIYAHU MEMORIAL FOUNDATION INC	NONE	N/A	UNRESTRICTED GIFT
7/20/2016	-7200	CONGREGATION CHABAD LUBAVITCH	NONE	N/A	UNRESTRICTED GIFT
7/20/2016	-2700	CHABAD OF SOUTHAMPTON JEWISH CENTER	NONE	N/A	UNRESTRICTED GIFT
7/20/2016	-1800	CONGREGATION GUR ARYEH INSTITUTE	NONE	N/A	UNRESTRICTED GIFT
7/20/2016	-1000	AMERICAN FRIENDS OF YESHIVA DMIR INC	NONE	N/A	UNRESTRICTED GIFT
7/20/2016	-100000	YESHIVA OHEL SHAIM D KAALEV INC	NONE	N/A	UNRESTRICTED GIFT

8/10/2016	2000	CONGREGATION GUR ARYEH INSTITUTE	NONE	N/A	UNRESTRICTED GIFT
8/10/2016	-3600	OHR SOMAYACH INTERNATIONAL INC	NONE	N/A	UNRESTRICTED GIFT
8/10/2016	-500	NOAM HATALMUD	NONE	N/A	UNRESTRICTED GIFT
8/10/2016	-10000	CONGREGATION TIFERES TZVI	NONE	N/A	UNRESTRICTED GIFT
8/10/2016	-5000	NATIONAL SOCIETY FOR HEBREW DAY SCHOOLS	NONE	N/A	UNRESTRICTED GIFT
8/10/2016	-18000	CLARITY SEMINAR INC	NONE	N/A	UNRESTRICTED GIFT
8/10/2016	-5000	YESHIVA GEDOLAH OF WATERBURY	NONE	N/A	UNRESTRICTED GIFT
8/10/2016	-5000	JEWISH RENAISSANCE CENTER	NONE	N/A	UNRESTRICTED GIFT
8/10/2016	-111	HINENI INC	NONE	N/A	UNRESTRICTED GIFT
8/10/2016	-500	KNESET MORDECHAI	NONE	N/A	UNRESTRICTED GIFT
8/10/2016	-2500	TASHBAR OF LAKEWOOD INC	NONE	N/A	UNRESTRICTED GIFT
8/10/2016	-2500	TIFERES BAIS YAAKOV INC	NONE	N/A	UNRESTRICTED GIFT
8/10/2016	-250	WESTHAMPTON BEACH POLICE BENEVOLENT ASSOCIATION	NONE	N/A	UNRESTRICTED GIFT
8/10/2016	-25000	HOLY WOMAN FOUNDATION	NONE	N/A	UNRESTRICTED GIFT
8/23/2016	-500	YESHIVA GEDOLA ZICHRON YOSEF ARYEH	NONE	N/A	UNRESTRICTED GIFT
8/23/2016	-3600	TAG813 INC	NONE	N/A	UNRESTRICTED GIFT
8/23/2016	-3000	BAIS SHAINDEL	NONE	N/A	UNRESTRICTED GIFT
8/23/2016	-2500	ZICHRON ELIYAHU INC	NONE	N/A	UNRESTRICTED GIFT
8/23/2016	-2500	LEHAVA-RCTT REVIVING COMMUNITIES THROUGH TORAH INC	NONE	N/A	UNRESTRICTED GIFT
8/23/2016	-1000	YAD CHAYA INC	NONE	N/A	UNRESTRICTED GIFT
8/23/2016	-5000	CONGREGATION YESHIVA EVEN YISROEL	NONE	N/A	UNRESTRICTED GIFT
8/23/2016	-20000	THE BEIS INC	NONE	N/A	UNRESTRICTED GIFT
8/23/2016	-8250	RABBI JACOB JOSEPH SCHOOL	NONE	N/A	UNRESTRICTED GIFT
8/23/2016	-15000	CONGREGATION ANSHEI HASHORAN	NONE	N/A	UNRESTRICTED GIFT
8/23/2016	-3600	CRANBURY KOLLEL INC	NONE	N/A	UNRESTRICTED GIFT
9/12/2016	-10000	AMERICAN FRIENDS OF RAMOT TORAH SCHOOLS INC	NONE	N/A	UNRESTRICTED GIFT
9/12/2016	-2500	YESHIVA RUACH HATORAH INC	NONE	N/A	UNRESTRICTED GIFT
9/12/2016	-10000	CONGREGATION OHEL YAAKOV	NONE	N/A	UNRESTRICTED GIFT
9/12/2016	-5000	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
9/14/2016	-150000	FRIENDS OF AHAVAT SHALOM	NONE	N/A	UNRESTRICTED GIFT
9/27/2016	-5400	CHABAD OF MIDTOWN MANHATTAN	NONE	N/A	UNRESTRICTED GIFT
9/27/2016	-10000	JINSPIRE	NONE	N/A	UNRESTRICTED GIFT
9/27/2016	-1000	CENTRAL FUND OF ISRAEL	NONE	N/A	UNRESTRICTED GIFT
9/27/2016	-500	JUST ONE LIFE	NONE	N/A	UNRESTRICTED GIFT
9/27/2016	-25000	KHAL B LEV ECHOD	NONE	N/A	UNRESTRICTED GIFT
9/27/2016	-18000	NEW YORK SYNAGOGUE AND TORAH CENTER	NONE	N/A	UNRESTRICTED GIFT
9/27/2016	-15000	KEREN ZICHRON MOSHE	NONE	N/A	UNRESTRICTED GIFT
9/27/2016	-1000	JEWISH RENAISSANCE CENTER	NONE	N/A	UNRESTRICTED GIFT
9/27/2016	-3600	TEHILLAT NAAVA SHLACH LACHMECHA INC	NONE	N/A	UNRESTRICTED GIFT
9/27/2016	-5000	BAIS BINYOMIN ACADEMY OF CONN INC	NONE	N/A	UNRESTRICTED GIFT
9/27/2016	-500	CONGREGATION NETSAH ISRAEL	NONE	N/A	UNRESTRICTED GIFT
9/27/2016	-1800	CONGREGATION ZICHRONE BINYAMIN	NONE	N/A	UNRESTRICTED GIFT
9/27/2016	-2500	AMERICAN FRIENDS OF KOLLEL SHAAREI SIMCHA INC	NONE	N/A	UNRESTRICTED GIFT
9/27/2016	-500	SHALOM TORAH CENTERS	NONE	N/A	UNRESTRICTED GIFT
9/27/2016	-5000	AISH CENTER INC	NONE	N/A	UNRESTRICTED GIFT
9/27/2016	-18000	MANHATTAN JEWISH EXPERIENCE	NONE	N/A	UNRESTRICTED GIFT
9/27/2016	-3600	AMERICAN FRIENDS OF YAD ELIEZER INC	NONE	N/A	UNRESTRICTED GIFT
9/27/2016	-1800	KOLLEL BEER MIRIAM INC	NONE	N/A	UNRESTRICTED GIFT
9/27/2016	-10000	CONGREGATION ZICHRON MORDECHAI SHLOMO	NONE	N/A	UNRESTRICTED GIFT
9/27/2016	-10000	YESHIVA KETANA OF MANHATTAN	NONE	N/A	UNRESTRICTED GIFT
9/27/2016	-36000	OAE PINKS KARLIN	NONE	N/A	UNRESTRICTED GIFT
10/3/2016	-2500	KOLLEL OF ELIZABETH CONGREGATION INC	NONE	N/A	UNRESTRICTED GIFT
10/3/2016	-1800	CONGREGATION KOLLEL TIFERES SHLOMO	NONE	N/A	UNRESTRICTED GIFT
10/3/2016	-1500	BET YAAKOV OF THE JERSEY SHORE INC	NONE	N/A	UNRESTRICTED GIFT
10/3/2016	-18000	YESHIVA GEDOLAH ZICHRON MOSHE	NONE	N/A	UNRESTRICTED GIFT
10/3/2016	-5000	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
10/3/2016	-1000	AMERICAN FRIENDS OF TOLDOS MOSHE DOV INC	NONE	N/A	UNRESTRICTED GIFT
10/3/2016	-5000	AMERICAN FRIENDS OF NER MOSHE INSTITUTE	NONE	N/A	UNRESTRICTED GIFT
10/3/2016	-5000	CHASDEI YISROEL INC	NONE	N/A	UNRESTRICTED GIFT
10/11/2016	-7500	BAIS MIDRASH OF BEITAR INC	NONE	N/A	UNRESTRICTED GIFT
10/11/2016	-10000	CHASDEI YISROEL INC	NONE	N/A	UNRESTRICTED GIFT
10/11/2016	-5000	CONGREGATION GUR ARYEH INSTITUTE	NONE	N/A	UNRESTRICTED GIFT
10/11/2016	-2500	BETH MEDRASH GOVOHA OF AMERICA	NONE	N/A	UNRESTRICTED GIFT
10/11/2016	-750	ZICHRON ELIYAHU INC	NONE	N/A	UNRESTRICTED GIFT
10/11/2016	-7500	AMERICAN FRDS OF THORAT CHAJM INC	NONE	N/A	UNRESTRICTED GIFT
10/11/2016	-5000	CONGREGATION OHAV SHOLOM	NONE	N/A	UNRESTRICTED GIFT
10/11/2016	-2500	OUR PLACE IN NEW YORK INC	NONE	N/A	UNRESTRICTED GIFT
10/17/2016	-11000	CHABAD OF GLEN COVE	NONE	N/A	UNRESTRICTED GIFT
10/17/2016	-7000	KEREN PEULOS	NONE	N/A	UNRESTRICTED GIFT
10/17/2016	-25000	YEHUDI INC	NONE	N/A	UNRESTRICTED GIFT
10/17/2016	-3600	AMERICAN FRIENDS OF YAD ELIEZER INC	NONE	N/A	UNRESTRICTED GIFT
10/17/2016	-10000	HERITAGE RETREATS INC	NONE	N/A	UNRESTRICTED GIFT
10/17/2016	-2500	CONGREGATION ZICHRON MOSHE INC	NONE	N/A	UNRESTRICTED GIFT
10/17/2016	-2500	CONGREGATION KEHAL PREMISHLON INC	NONE	N/A	UNRESTRICTED GIFT
10/17/2016	-5000	TIFERET MOSHE INC	NONE	N/A	UNRESTRICTED GIFT
10/17/2016	-5000	YAD AVRAHAM	NONE	N/A	UNRESTRICTED GIFT
10/17/2016	-1000	YESHIVA GEDOLA OF WOODLAKE VILLAGE	NONE	N/A	UNRESTRICTED GIFT
10/17/2016	-50000	MEOR FOUNDATION	NONE	N/A	UNRESTRICTED GIFT
11/4/2016	-5000	CONGREGATION OHAV SHOLOM	NONE	N/A	UNRESTRICTED GIFT
11/4/2016	-9000	THE BEIS INC	NONE	N/A	UNRESTRICTED GIFT
11/4/2016	-5000	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
11/4/2016	-10000	CHASDEI YISROEL INC	NONE	N/A	UNRESTRICTED GIFT
11/4/2016	-2000	CONGREGATION TALMEDAI YESHIVAS MIR INC	NONE	N/A	UNRESTRICTED GIFT
11/4/2016	-5000	YESHIVA WOLOZIN BNEI BRAK ISRAEL INC	NONE	N/A	UNRESTRICTED GIFT
11/4/2016	-1000	CONGREGATION BAIS YOSEF INC	NONE	N/A	UNRESTRICTED GIFT
11/4/2016	-3600	FREEHOLD KOLLEL INC	NONE	N/A	UNRESTRICTED GIFT
11/4/2016	-5000	CONGREGATION YESHIVA EVEN YISROEL	NONE	N/A	UNRESTRICTED GIFT
11/4/2016	-2000	RUACH CHAIM INC	NONE	N/A	UNRESTRICTED GIFT
11/4/2016	-2500	CONGREGATION GUR ARYEH INSTITUTE	NONE	N/A	UNRESTRICTED GIFT
11/4/2016	-3000	JEWISH INTERNATIONAL CONNECTION NEW YORK INC	NONE	N/A	UNRESTRICTED GIFT
11/14/2016	-10000	AMERICAN FRIENDS OF YAD ELIEZER INC	NONE	N/A	UNRESTRICTED GIFT
11/14/2016	-5000	LECHEM LASOVA	NONE	N/A	UNRESTRICTED GIFT
11/18/2016	-4125	MESIVTA YESHIVA RABBI CHAIM BERLIN	NONE	N/A	UNRESTRICTED GIFT
11/18/2016	-4125	MESIVTA YESHIVA RABBI CHAIM BERLIN	NONE	N/A	UNRESTRICTED GIFT
11/18/2016	-1000	YESHIVAH CHOFETZ CHAIM INC	NONE	N/A	UNRESTRICTED GIFT
11/18/2016	-5000	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
11/18/2016	-18000	CHASDEI YISROEL INC	NONE	N/A	UNRESTRICTED GIFT
11/18/2016	-5000	DAVIS MEMORIAL FUND INC	NONE	N/A	UNRESTRICTED GIFT
11/30/2016	-2000	WEST SIDE KOLLEL TORAH CENTER	NONE	N/A	UNRESTRICTED GIFT
11/30/2016	-1200	OHR TORAH STONE INSTITUTIONS OF ISR AEL	NONE	N/A	UNRESTRICTED GIFT
11/30/2016	-8000	WEST SIDE KOLLEL TORAH CENTER	NONE	N/A	UNRESTRICTED GIFT
12/8/2016	-1000	PROJECT MENUCHA	NONE	N/A	UNRESTRICTED GIFT
12/8/2016	-500	CONGREGATION KEREN ECRAH INC	NONE	N/A	UNRESTRICTED GIFT
12/8/2016	-1000	KOLLEL ZICHRON YAKOV MENACHEM	NONE	N/A	UNRESTRICTED GIFT
12/8/2016	-1000	FRIENDS OF ZICHRON KELEM OF JERUSALEM INC	NONE	N/A	UNRESTRICTED GIFT
12/8/2016	-10000	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
12/8/2016	-20000	MESIVTA YESHIVA RABBI CHAIM BERLIN	NONE	N/A	UNRESTRICTED GIFT
12/8/2016	-1000	CONGREGATION KAHAL LEV AVRHOM	NONE	N/A	UNRESTRICTED GIFT
12/8/2016	-1000	BIKUR CHOLIM OF MANHATTAN INC	NONE	N/A	UNRESTRICTED GIFT
12/8/2016	-8000	CHASDEI YISROEL INC	NONE	N/A	UNRESTRICTED GIFT
12/8/2016	-3600	CONGREGATION GUR ARYEH INSTITUTE	NONE	N/A	UNRESTRICTED GIFT
12/8/2016	-1800	CONGREGATION BAIS TORAH	NONE	N/A	UNRESTRICTED GIFT
12/20/2016	-10000	CONGREGATION DACHEI TORAH	NONE	N/A	UNRESTRICTED GIFT
12/20/2016	-5000	MESIVTHA TIFERETH JERUSALEM	NONE	N/A	UNRESTRICTED GIFT
12/20/2016	-5000	FRIENDS OF DACHEI ROCHEL INC	NONE	N/A	UNRESTRICTED GIFT
12/20/2016	-2500	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
12/20/2016	-2000	CONGREGATION BETH MEDRASH GOVOHA	NONE	N/A	UNRESTRICTED GIFT
12/20/2016	-2500	DAVIS MEMORIAL FUND INC	NONE	N/A	UNRESTRICTED GIFT
12/20/2016	-2500	RIVERSIDE PARK CONSERVANCY INC	NONE	N/A	UNRESTRICTED GIFT

12/20/2016	-1000	JEWISH RENAISSANCE CENTER	NONE	N/A	UNRESTRICTED GIFT
12/20/2016	-2285	THE JEWISH CENTER	NONE	N/A	UNRESTRICTED GIFT
12/20/2016	-25000	GATEWAYS ORGANIZATION INC	NONE	N/A	UNRESTRICTED GIFT
12/20/2016	-5000	ZAHAV ZEH UT AVRAHAM INC	NONE	N/A	UNRESTRICTED GIFT
12/20/2016	-2500	BNEI YERUSHLAYIM	NONE	N/A	UNRESTRICTED GIFT
		RABBINICAL COLLEGE OF YESHIVA AND KOLEL BAIS MEDRASH ELYON			
12/20/2016	-3800	ASSN INC	NONE	N/A	UNRESTRICTED GIFT
12/20/2016	-5000	BAIS ELCHONON INC	NONE	N/A	UNRESTRICTED GIFT
12/20/2016	-720	BONEI OLAM INC	NONE	N/A	UNRESTRICTED GIFT
12/20/2016	-2500	WEST SIDE MIKVA	NONE	N/A	UNRESTRICTED GIFT
12/20/2016	-180	CHABAD OF SOUTHAMPTON INC	NONE	N/A	UNRESTRICTED GIFT
12/20/2016	-600	MESIVTA OF CLIFTON	NONE	N/A	UNRESTRICTED GIFT
12/20/2016	-30000	P E F ISRAEL ENDOWMENT FUND	NONE	N/A	UNRESTRICTED GIFT
12/23/2016	-1000	CONGREGATION ZICHRONE BINYAMIN	NONE	N/A	UNRESTRICTED GIFT
12/23/2016	-1800	CONGREGATION BETH DAVID	NONE	N/A	UNRESTRICTED GIFT
12/23/2016	-112500	YESHIVA KETANA OF MANHATTAN	NONE	N/A	UNRESTRICTED GIFT
12/23/2016	1800	CONGREGATION BETH ROCHEL OF MONSEY	NONE	N/A	UNRESTRICTED GIFT
12/23/2016	-1000	CONGREGATION AHAVAS TZDOKAH VCHESD INC	NONE	N/A	UNRESTRICTED GIFT
12/23/2016	-20000	YESHIVA KEREN ORAH	NONE	N/A	UNRESTRICTED GIFT
12/23/2016	-1200	CONGREGATION OHAV SHOLOM	NONE	N/A	UNRESTRICTED GIFT
	-3121593				