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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

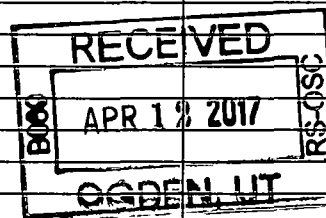
Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation Abner & Mildred Levine Family Foundation, Inc.		A Employer identification number 13-6172502
Number and street (or P.O. box number if mail is not delivered to street address) 2101 NW Corporate Blvd. Suite 317	Room/suite	B Telephone number 561-361-0330
City or town, state or province, country, and ZIP or foreign postal code Boca Raton, FL 33431		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,297,928.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.		N/A	
2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		87.	87.		Statement 1
4 Dividends and interest from securities		21,428.	20,982.		Statement 2
5a Gross rents		33,478.	33,478.		Statement 3
b Net rental income or (loss) -1,873.					Statement 4
6a Net gain or (loss) from sale of assets not on line 10		-17,730.			
b Gross sales price for all assets on line 6a 359,699.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		37,263.	54,547.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes Stmt 5		250.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 6		43,431.	42,819.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		43,681.	42,819.		0.
25 Contributions, gifts, grants paid		135,684.			135,684.
26 Total expenses and disbursements. Add lines 24 and 25		179,365.	42,819.		135,684.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-142,102.			
b Net investment income (if negative, enter -0-)			11,728.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	898,460.	754,954.	754,954.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 7	903,095.	899,372.	903,018.
	14 Land, buildings, and equipment basis ▶ 875,000.			
	Less accumulated depreciation ▶	875,000.	875,000.	630,000.
	15 Other assets (describe ▶ Statement 8)	4,829.	9,956.	9,956.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,681,384.	2,539,282.	2,297,928.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
Net Assets or Fund Balances	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,681,384.	2,539,282.	
	30 Total net assets or fund balances	2,681,384.	2,539,282.	
	31 Total liabilities and net assets/fund balances	2,681,384.	2,539,282.	

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	2,681,384.
2 Enter amount from Part I, line 27a	2	-142,102.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,539,282.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,539,282.

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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.)
1a Morgan Stanley - Account # 8123 - Short-Term	P	Various	Various
b ISHARES RUSSELL 1000 GRW ETF	P	08/13/15	09/21/16
c Capital Gains Dividends			
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 352,150.		370,444.	-18,294.
b 7,153.		6,985.	168.
c 396.			396.
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			-18,294.
b			168.
c			396.
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	-17,730.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	215,253.	2,433,172.	.088466
2014	172,507.	1,898,137.	.090882
2013	247,963.	1,553,230.	.159643
2012	265,753.	1,597,741.	.166330
2011	320,321.	1,818,440.	.176152

2 Total of line 1, column (d)	2	.681473
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	.136295
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,289,674.
5 Multiply line 4 by line 3	5	312,071.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	117.
7 Add lines 5 and 6	7	312,188.
8 Enter qualifying distributions from Part XII, line 4	8	135,684.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	235.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	235.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	235.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,268.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,268.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,033.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax	11	0.	

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
b 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
c 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	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?	6	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	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NY</u>		
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	8b	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	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	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>Lawrence Levine</u> Telephone no. ► <u>561-361-0330</u> Located at ► <u>2101 NW Corporate Blvd, Suite 317, Boca Raton, FL</u> ZIP+4 ► <u>33431</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	N/A	3b	
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

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LAWRENCE LEVINE	PRESIDENT, DIRECTOR			
2101 NW Corporate Blvd. Suite 317				
Boca Raton, FL 33431	2.00	0.	0.	0.
MICHAEL LEVINE	SECRETARY, DIRECTOR			
2101 NW Corporate Blvd. Suite 317				
Boca Raton, FL 33431	2.00	0.	0.	0.
ELLEN MILLER	TREASURER, DIRECTOR			
2101 NW Corporate Blvd. Suite 317				
Boca Raton, FL 33431	2.00	0.	0.	0.

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

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

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

0

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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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	882,411.
b	Average of monthly cash balances	1b	812,131.
c	Fair market value of all other assets	1c	630,000.
d	Total (add lines 1a, b, and c)	1d	2,324,542.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,324,542.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,868.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,289,674.
6	Minimum investment return. Enter 5% of line 5	6	114,484.

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	114,484.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	235.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	235.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	114,249.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	114,249.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	114,249.

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	135,684.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	135,684.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	135,684.

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.

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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				114,249.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	230,490.			
b From 2012	186,983.			
c From 2013	170,301.			
d From 2014	77,600.			
e From 2015	93,713.			
f Total of lines 3a through e	759,087.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	135,684.			
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				114,249.
e Remaining amount distributed out of corpus	21,435.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	780,522.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	230,490.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	550,032.			
10 Analysis of line 9:				
a Excess from 2012	186,983.			
b Excess from 2013	170,301.			
c Excess from 2014	77,600.			
d Excess from 2015	93,713.			
e Excess from 2016	21,435.			

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- 2 a** 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

[illegible]

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).)

None

- 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:

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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				
ACLU - WV Fdn 405 Capitol St Ste 507 Charleston, WV 25301			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	1,200.
ADL 1901 N Beauregard St. Alexandria, VA 22311			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	600.
Alderson Hospitality House 203 High Street Alderson, WV 24910			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	200.
Appl Mt Advocate PO Box 10 Pipestem, WV 25979			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	120.
Appl S. Folklife Center PO Box 10 Pipestem, WV 25979			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	100.
Total	See continuation sheet(s)			135,684.
b Approved for future payment				
None				
Total				0.

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Enter gross amounts unless otherwise indicated.

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

[illegible]

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Beth Jacob Syn 10 Harrison Ave Montpelier, VT 05602			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	2,700.
Bluefield State University 219 Rock St. Bluefield, WV 24901			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	1,000.
B'nai Torah Congregation 6261 SW 18th St Boca Raton, FL 33433			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	36.
Boca Raton Regional Hospital FDN 800 Meadows Rd Boca Raton, FL 33486			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	18,000.
CARE 1521 Alton Road Miami Beach, FL 33139			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	50.
Carnegie Hall WV 105 Church St. Lewisburg, WV 24901			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	3,000.
Carnegie Hall WV 105 Church St. Lewisburg, WV 24901			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	1,000.
Child & Youth Advocacy Center 112 Coutney Dr Lewisburg, WV 24901			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	100.
Communities Schools of Grnbr PO Box 1188 Lewisburg, WV 24901			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	400.
Concord University 200 Marsh Hall Athens, WV 24712			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	1,000.
Total from continuation sheets				133,464.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Concord University 200 Marsh Hall Athens, WV 24712			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	1,000.
Cong B'nai Yisrael 2 Banksville Rd Armok, NY 10504			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	1,800.
Cong B'nai Yisrael 2 Banksville Rd Armok, NY 10504			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	3,700.
Cong B'nai Yisrael 2 Banksville Rd Armok, NY 10504			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	13,000.
Cons Law Fdn 62 Summer St Boston, MA 02110			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	3,000.
Dr. Without Borders 333 7th Avenue New York, NY 10001			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	1,000.
DUKE ALS Clinic 932 Morreene Rd Durham, NC 27705			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	100.
Earth Island Inst. 2150 Allston Way Berkeley, CA 94704			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	500.
enCourage Kids Fdn 1560 Broadway New York, NY 10036			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	2,500.
Fairness WV PO Box 1188 Lewisburg, WV 24901			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	500.
Total from continuation sheets.				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Family Refuge Center 213 S Jefferson St Lewisburg, WV 24901			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	200.
FAU Fdn - HEArt Show 777 Glades Rd Boca Raton, FL 33431			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	250.
FAU Fdn - HEArt Show 777 Glades Rd Boca Raton, FL 33431			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	360.
FINCA 1101 14th St NW Washington, DC 20005			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	250.
FOLGR 549 WV 12 Alderson, WV 24910			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	75.
Friends of the Sun 532 Putney Road Route 5 Battleboro, VT 05301			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	100.
Green America 1612 K St NW Washington, DC 20006			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	100.
Greenbriar County Library 152 Robert McCormick Dr Lewisburg, WV 24901			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	300.
Greenbriar River Watershed Assoc PO Box 1419 Lewisburg, WV 24901			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	75.
Greenbriar Valley Chroale 113 E Washington St Lewisburg, WV 24901			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	50.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Greenbriar Valley Comm Fund 109 S Jefferson Street Lewisburg, WV 24901			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	300.
Greenbriar Valley Comm Fund 109 S Jefferson Street Lewisburg, WV 24901			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	500.
Greenbriar Valley Theatre 113 E Washington St Lewisburg, WV 24901			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	1,000.
Grn Mtn United Way 963 Paine Turnpike Montpelier, VT 05401			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	3,500.
Grnbr Cty Comm on Aging 1003 Greenbrier St Rupert, WV 25984			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	500.
Grnbr Cty Library 152 Robert McCormick Dr Lewisburg, WV 24901			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	250.
Hadassah 777 Glades Road Bld LY-3A Boca Raton, FL 33431			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	18,000.
Have Justice - Will Travel 9580 Vermont Route 113 Vershire, VT 05079			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	350.
Heartwood Dance Ctr Rt 1 Box 61 Big Bend, WV 26136			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	100.
Hereford Arts Inc. 230 W 105th St New York, NY 10025			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	1,100.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HIAS 1300 Spring Street Silver Spring, MD 20910			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	200.
High Rocks Education Corp 195 Thompson Rd Hillsboro, WV 24946			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	365.
High Rocks Education Corp 195 Thompson Rd Hillsboro, WV 24946			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	100.
Hillel of Broward & Palm Beach 777 Glades Road Bld LY-3A Boca Raton, FL 33431			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	18,000.
Hospice by the Sea 1531 W Palmetto Park Rd Boca Raton, FL 33431			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	108.
Hospice of Palm Beach County Foundation 5300 East Ave West Palm Beach, FL 33407			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	180.
Int'l Rescue Comm 122 East 42nd Street New York, NY 10168			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	5,000.
Jewish Communities of Vermont 212 Battery St Burlington, VT 05401			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	180.
Just for Kids 6265 Sheridan Drive Williamsville, NY 14221			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	100.
Loaves & Fishes 207 Temple Street Hinton, WV 25951			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	200.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Mazon 10495 Santa Monica Blvd Los Angeles, CA 90025			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	100.
New River Conservancy PO Box 1480 W. Jefferson, NC 28694			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	60.
Omprakash Foundation 112 Rosebrook Rd New Canaan, CT 06840			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	1,000.
People's Wellness Clinic 553 N Main St. #5 Barre, VT 05641			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	500.
Planned Parenthood of NNEng 784 Hercules Dr, Site 110 Colchester, VT 05446			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	150.
Plenty PO Box 394 Summertown, TN 38483			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	200.
REACHH 411 Temple St. Hinton, WV 25951			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	750.
Ruth & Norman Rales JFS 21300 Ruth and Baron Coleman Blvd Boca Raton, FL 33428			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	100.
Soup Kitchen 321 Ave N Brooklyn, NY 11230			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	1,080.
Southern Poverty Law Center 400 Washington Ave Montgomery, AL 36104			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	300.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Summers Cty Board of Education 116 Main St Hinton, WV 25951			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	1,000.
Summers Cty Library 205 Temple St Hinton, WV 25951			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	100.
Three Rivers Avian Center HC 74 Box 279 Brooks, WV 25951			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	50.
Torah Fund 3080 Broadway New York, NY 10027			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	1,200.
Trillium 115 N Court Street Lewisburg, WV 24901			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	1,000.
United Way Green Mtn 1 Conti Circle Barre, VT 05641			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	1,000.
VTIRG Education Fund 141 Main St Montpelier, VT 05602			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	300.
VT Food Bank 33 Parker Road Barre, VT 05641			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	2,500.
VT Nat'l Resources Council 9 Bailey Ave Montpelier, VT 05602			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	250.
Waxman Cancer Research Fdn 420 Lexington Ave New York, NY 10170			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	10,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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
Waxman Cancer Research Fdn 420 Lexington Ave New York, NY 10170			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	3,000.
WV CAN Child Adv Network 1701 5th Ave Charleston, WV 25387			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	100.
WV Citizen Action 1500 Dixie St Charleston, WV 25387			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	100.
WV Free PO Box 10042 Charleston, WV 25339			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	200.
WV Public Broadcasting 124 Industrial Park Rd Beaver, WV 25813			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	120.
WV Public Radio 600 Capitol Street Charleston, WV 25301			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	100.
WVU 59 College Avenue Buchannon, WV 26201			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	1,000.
WVU 59 College Avenue Buchannon, WV 26201			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	1,000.
York Beach Fire Department 18 Railroad Ave York Beach, ME 03910			TO FURTHER THE CHARITABLE FUNCTION OF THE FOUNDATION	25.
Total from continuation sheets				

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Bank of America	82.	82.	
From Schedule K-1 - Lemtag Associates, LLLP - EIN # 65-0439942	3.	3.	
Morgan Stanley - Account # 8123	2.	2.	
Total to Part I, line 3	87.	87.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Morgan Stanley - Account # 8123	21,824.	396.	21,428.	20,982.	
Total to Part I, line 4	21,824.	396.	21,428.	20,982.	

Form 990-PF Rental Income Statement 3

Kind and Location of Property	Activity Number	Gross Rental Income
Scarsdale Apartment	1	33,478.
Total to Form 990-PF, Part I, line 5a		33,478.

Form 990-PF	Rental Expenses	Statement	4
Description	Activity Number	Amount	Total
Maintenance Expense (Includes Real Estate Taxes)		35,351.	
- SubTotal -	1		35,351.
Total rental expenses			35,351.
Net rental Income to Form 990-PF, Part I, line 5b			-1,873.

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
New York State Dept of Law	250.	0.		0.	
To Form 990-PF, Pg 1, ln 18	250.	0.		0.	

Form 990-PF	Other Expenses		Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Office Expense	28.	0.		0.
Investment Fees	7,427.	7,270.		0.
Loss: From Partnership - Lemtag Associates, LLLP - EIN #65-0439942	427.	0.		0.
Foreign Tax Withheld from Dividends	198.	198.		0.
Maintenance Expense (Includes Real Estate Taxes)	35,351.	35,351.		0.
To Form 990-PF, Pg 1, ln 23	43,431.	42,819.		0.

Form 990-PF	Other Investments	Statement	7
Description	Valuation Method	Book Value	Fair Market Value
Investment in Partnerships	COST	10,368.	10,368.
Morgan Stanley Investments	COST	889,004.	892,650.
Total to Form 990-PF, Part II, line 13		899,372.	903,018.

Form 990-PF	Other Assets	Statement	8
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
DUE TO/FROM MANAGEMENT COMPANY	4,829.	9,956.	9,956.
To Form 990-PF, Part II, line 15	4,829.	9,956.	9,956.