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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	50,537	22,825	22,825
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	880		
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	208,321	179,988	227,347
	c	Investments—corporate bonds (attach schedule)	37,905		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	702,140	738,322	752,969
	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)	999,783	941,135	1,003,141	
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)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	999,783	941,135	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	999,783	941,135	
	31	Total liabilities and net assets/fund balances (see instructions) .	999,783	941,135	

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	999,783
2	Enter amount from Part I, line 27a	2	-58,648
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	941,135
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	941,135

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss) <div style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	-2,217
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	7,083

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	54,600	1,077,590	0 05067
2014	59,927	1,113,050	0 05384
2013	38,480	980,075	0 03926
2012	49,528	956,435	0 05178
2011	3,675	939,197	0 00391

2 Total of line 1, column (d)	0 199468
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	0 039894
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	1,050,995
5 Multiply line 4 by line 3	41,928
6 Enter 1% of net investment income (1% of Part I, line 27b)	234
7 Add lines 5 and 6	42,162
8 Enter qualifying distributions from Part XII, line 4	65,845

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	234
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	234
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	234
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	550
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	550
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	316
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 316 Refunded <input type="checkbox"/>	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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>RICHARD FINE</u> Telephone no ► <u>(914) 523-3207</u>			

Located at ► 107 W 86TH STREET APT 10G NEW YORK NY ZIP+4 ► 10024

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
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?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►			

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
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		No
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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
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		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
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)	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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 <div style="margin-top: 5px;"> (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div> <div style="margin-top: 5px;"> (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div> <div style="margin-top: 5px;"> (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div> <div style="margin-top: 5px;"> (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div> <div style="margin-top: 5px;"> (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div>			
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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		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 (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
RICHARD FINE 107 W 86TH STREET APT 10G NEW YORK, NY 10024	President 0 00	0		
MICHELLE M FINE 191 COOPER STREET MONTICLAIR, NJ 07043	Trustee 0 00	0		
SHERRY FINE 170 EAST 88TH STREET NEW YORK, NY 10128	Vice President 0 00	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. <input type="checkbox"/>				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,012,000
b	Average of monthly cash balances.	1b	55,000
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,067,000
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	
3	Subtract line 2 from line 1d.	3	1,067,000
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	16,005
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,050,995
6	Minimum investment return. Enter 5% of line 5.	6	52,550

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	52,550
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	234
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	234
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	52,316
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	52,316
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	52,316

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	65,845
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	65,845
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	234
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	65,611

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				52,316
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			39,342	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>65,845</u>				
a Applied to 2015, but not more than line 2a			39,342	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				26,503
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				25,813
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

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

b Check box to indicate whether the organization 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 organization 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))

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

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 email 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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	65,845
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Form **990-PF** (2016)

Part XVII

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

[illegible]

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

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

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

Print/Type preparer's name DONALEE R BERARD	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00106728
Firm's name ▶ Berard & Associates CPAs PC				Firm's EIN ▶
Firm's address ▶ 44 Park Ave Suffern, NY 10901				Phone no (845) 357-5668

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MORGAN STANLEY-S/T COVERED	P	2016-06-01	2016-12-31
MORGAN STANLEY-S/T NON-COVERED	P	2016-06-01	2016-12-31
MORGAN STANLEY-L/T COVERED	P	2010-01-01	2016-12-31
MORGAN STANLEY-L/T NON-COVERED	P	2010-01-01	2016-12-31
MORGAN STANLEY-L/T NON-COVERED	P	2010-01-01	2016-12-31
BLACKSTONE	P	2016-01-01	2016-12-31
BLACKSTONE	P	2010-01-01	2016-12-31
Capital Gain Dividends			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
813,960		801,949	12,011
141,781		146,719	-4,938
214,644		220,719	-6,075
66,962		71,750	-4,788
58		58	
10			10
344			344
			1,219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,011
			-4,938
			-6,075
			-4,788
			10
			344

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SMILE TRAIN 41 MADISON AVE 28 NEW YORK, NY 10010	NONE	PC	GENERAL	500
NY CLU 297 KNOLLWOOD RD WHITE PLAINS, NY 10607	NONE	PC	GENERAL	500
WNYC 160 VARICK STREET NEW YORK, NY 10013	NONE	PC	GENERAL	500
EAST VILLAGE YOUTHPROGRAM 3643 W BELMONT AVE CHICAGO, IL 60618	NONE	PC	GENERAL	500
BIG APPLE GREETER 1 CENTRE STREET NEW YORK, NY 10007	NONE	PC	GENERAL	500
CASA MYRNA VAZQUEZ DORCHESTER CENTER DORCHESTER, MA 02124	NONE	PC	GENERAL	500
TRANSPORTATION ALTERNATIVES 111 JOHN STREET 260 NEW YORK, NY 10038	NONE	PC	GENERAL	500
DOCTORS WITHOUT BORDERS 333 7TH STREET 2ND FLOOR NEW YORK, NY 10001	NONE	PC	GENERAL	500
PLANNED PARENTHOOD FED OF AMERICA 25 PERLMAN DRIVE SPRING VALLEY, NY 10977	NONE	PC	GENERAL	1,000
SOUTHERN POVERTY LAW CENTER 1989 COLLEGE AVE NE ATLANTA, GA 30317	NONE	PC	GENERAL	1,000
WESTSIDE CAMPAIGN AGAINST HUNGRY 263 W 86TH STREET NEW YORK, NY 10024	NONE	PC	GENERAL	1,000
C AE TRAINING 4 APOLLO DRIVE WHIPPANY, NJ 07981	NONE	PC	GENERAL	1,000
FAIR TEST PO BOX 300204 JAMAICA PLAIN, MA 02130	NONE	PC	GENERAL	1,000
INT NETWORK FOR PUBLIC SCHOOLS 50 BROADWAY 1601 NEW YORK, NY 10004	NONE	PC	GENERAL	2,000
HOOR CHILDREN INC 36-11 12TH STREET LONG ISLAND, NY 11106	NONE	PC	GENERAL	2,000
Total ►				65,845
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DANCES FOR VARIABLE POPULATION 560 RIVERSIDE DRIVE 9K NEW YORK, NY 10027	NONE	PC	GENERAL	500
AMERICAN JEWISH WORLD SERVICE 45 W 36TH STREET 11 NEW YORK, NY 10018	NONE	PC	GENERAL	500
AMERICARES FOUNDATION 88 HAMILTON AVE STAMFORD, CT 06906	NONE	PC	GENERAL	500
MEALS ON WHEELS OF ROCKLAND 121 W NYACK ROAD NANUET, NY 10954	NONE	PC	GENERAL	500
LIVING WATER CHILDRENS CENTER 170 EAST 88TH STREET NEW YORK, NY 10128		PC	GENERAL	10,000
THE FIELD 75 MAIDEN LANE SUITE 906 NEW YORK, NY 10038	NONE	PC	GENERAL	250
RETT FDTN 4600 DEVITT DRIVE CINCINNATI, OH 45246	NONE	PC	GENERAL	400
WESTSIDE CAMPAIGN AGAINST HNGR 263 W 86TH STREET NEW YORK, NY 10024	NONE	PC	GENERAL	225
DANCES FOR A VARIABLE POPULATION 560 RIVERSIDE DRIVE 9K NEW YORK, NY 10027	NONE	PC	GENERAL	500
SAINT PETERS UNIVERSITY 2641 JFK BLVD JERSEY CITY, NJ 07306	NONE	PC	GENERAL	5,000
NAACP 1 PROSPECT STREET WHITE PLAINS, NY 10605	NONE	PC	GENERAL	720
BIG APPLE GREETER 1 CENTRE STREET NEW YORK, NY 10007	NONE	PC	GENERAL	250
INTERNATIONAL PLANNED PARENTHOOD 125 MAIDEN LANE NEW YORK, NY 10038	NONE	PC	GENERAL	1,000
PLANNED PARENTHOOD OF AMERICA 25 PERLMAN DRIVE SPRING VALLEY, NY 10977	NONE	PC	GENERAL	2,000
ACLU 125 BROAD STREET NEW YORK, NY 10004	NONE	PC	GENERAL	1,000
Total ►				65,845
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE NATION 520 8TH AVE NEW YORK, NY 10018	NONE	PC	GENERAL	500
SAINT PETER'S UNIVERSITY 2641 JFK BLVD JERSEY CITY, NJ 07306	NONE	PC	GENERAL	500
HONOR THE EARTH 607 MAIN AVE CALLAWAY, MN 56521	NONE	PC	GENERAL	1,000
NY CLU 297 KNOLLWOOD ROAD WHITE PLAINS, NY 10607	NONE	PC	GENERAL	1,000
EAST VILLAGE YOUTH PROGRAM 3643 W BELMONT AVE CHICAGO, IL 60618	NONE	PC	GENERAL	500
BIG APPLE GREETER 1 CENTRE STREET NEW YORK, NY 10007	NONE	PC	GENERAL	500
CASA MYRNA VAZQUEZ DORCHESTER CENTER DROCHESTER, MA 02124	NONE	PC	GENERAL	1,000
TRANSPORTATION ALTERNATIVES 111 JOHN STREET 260 NEW YORK, NY 10038	NONE	PC	GENERAL	500
DOCTORS WITHOUT BORDERS 333 7TH STREET 2ND FLOOR NEW YORK, NY 10001	NONE	PC	GENERAL	500
SMILE TRAIN 41 MADISON AVE 28 NEW YORK, NY 10010	NONE	PC	GENERAL	500
NPR RADIO 1111 NORTH CAPITOL STREET NE WASHINGTON, DC 20013	NONE	PC	GENERAL	500
SOUTHERN POVERTY LAW CENTER 1989 COLLEGE AVE NE ATLANTA, GA 30317	NONE	PC	GENERAL	1,000
WEST SIDE CAMPAIGN AGAINST HUNGRY 263 W 86TH STREET NEW YORK, NY 10024	NONE	PC	GENERAL	1,000
THE CENTER FOR ANTIVIOLENCE EDUCATI 327 7TH STREET BROOKLYN, NY 11215	NONE	PC	GENERAL	1,000
INT NETWORK FOR PUBLIC SCHOOLS 50 BROADWAY 1601 NEW YORK, NY 10004	NONE	PC	GENERAL	2,000
Total ► 3a				65,845

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOUR CHILDREN INC 36-11 12TH STREET LONG ISLAND CITY, NY 11106	NONE	PC	GENERAL	1,000
LIVING WATER CHILREN FUND 170 EAST 88TH STREET NEW YORK, NY 10128	NONE	PC	GENERAL	10,000
DANCES FOR VARIABLE POPULATION 560 RIVERSIDE DRIVE 9K NEW YORK, NY 10027	NONE	PC	GENERAL	500
AMERICARES FOUNDATION 88 HAMILTON AVE STAMFORD, CT 06906	NONE	PC	GENERAL	500
MEALS ON WHEELS OF ROCKLAND 121 W NYACK ROAD NANUET, NY 10954	NONE	PC	GENERAL	500
THE GRADUATE CENTER 365 5TH AVE NEW YORK, NY 10016	NONE	PC	GENERAL	5,000
Total ▶ 3a				65,845

TY 2016 Accounting Fees Schedule**Name:** FINE FAMILY CHARITABLE FOUNDATION TRUST

DTD 32403

EIN: 13-7357342**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	875	0	0	0

TY 2016 Investments Corporate Stock Schedule

Name: FINE FAMILY CHARITABLE FOUNDATION TRUST
DTD 32403

EIN: 13-7357342

Software ID: 16000303

Software Version: 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC	42,119	54,088
BLACKSTONE GROUP LP	33,812	27,030
FACEBOOK INC	10,488	50,507
MICROSOFT CORP	22,076	24,856
NRG YEILD INC	23,400	23,700
PFIZER INC	22,526	22,736
VODAFONE GROUP PLC	25,567	24,430

TY 2016 Investments - Other Schedule

Name: FINE FAMILY CHARITABLE FOUNDATION TRUST

DTD 32403

EIN: 13-7357342

Software ID: 16000303

Software Version: 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIRST TR VAL	AT COST	75,342	83,361
FIRST TRUST ASIA PAC	AT COST	20,269	20,384
FIRST TRUST NORTH AMERICAN	AT COST	29,594	31,474
GUGGENHEIM S&P SMALLCAP	AT COST	40,395	47,030
ISHARES RUSSELL	AT COST	44,130	45,968
ISHARES S&P MIDCAP	AT COST	43,138	46,086
ISHARES S&P SMLL-CAP	AT COST	39,049	46,483
ISHARES TIPS BOND	AT COST	30,333	30,443
VANECK VECTORS GOLD MINERS	AT COST	33,733	26,883
CALAMOS MARKET NEUTRAL INC	AT COST	26,375	25,469
E V GLOBAL MACRO ABS RET	AT COST	24,489	25,176
FIRST EAGLE OVERSEAS	AT COST	46,117	43,411
GUGGENHEIM TOTAL RETURN	AT COST	75,794	73,885
HENDERSON INTL OPPORT	AT COST	45,368	43,363
LORD ABBETT FLT RT	AT COST	40,975	41,153
LORD ABBETT SHT DURATION	AT COST	31,056	30,984
NUVEEN REAL ASSET INCOME	AT COST	41,137	40,236
THORNBURG LIMITED-TRM	AT COST	51,028	51,180

TY 2016 Other Expenses Schedule

Name: FINE FAMILY CHARITABLE FOUNDATION TRUST
DTD 32403

EIN: 13-7357342

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT	13,139			