

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			
	2	Savings and temporary cash investments	333,723	163,448	163,448
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	12,194		
	c	Investments—corporate bonds (attach schedule)	127,545	138,642	138,642
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,100,179	1,388,700	1,388,700
	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)	1,573,641	1,690,790	1,690,790	
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 ☒ and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted	1,573,641	1,690,790	
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			
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)	1,573,641	1,690,790	
31		Total liabilities and net assets/fund balances (see instructions) .	1,573,641	1,690,790	

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	1,573,641
2	Enter amount from Part I, line 27a	2	-45,076
3	Other increases not included in line 2 (itemize) ▶ _____	3	162,225
4	Add lines 1, 2, and 3	4	1,690,790
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	1,690,790

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			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	19,088
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

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	88,507	1,750,844	0 05055
2014	88,382	1,797,615	0 04917
2013	80,179	1,744,483	0 04596
2012	87,711	1,702,438	0 05152
2011	79,019	1,718,959	0 04597
2 Total of line 1, column (d)			0 243168
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 048634
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			1,681,982
5 Multiply line 4 by line 3			81,802
6 Enter 1% of net investment income (1% of Part I, line 27b)			379
7 Add lines 5 and 6			82,181
8 Enter qualifying distributions from Part XII, line 4			83,000

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 ☐ 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 ☒ and enter 1% of Part I, line 27b	1	379
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	379
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	379
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	816
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	816
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	437
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 437 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?	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 ☐ \$ _____ (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? <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) ☐ 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? <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 N/A	13	Yes	
14	The books are in care of WILLIAM J SCANNELL CPA Telephone no (607) 723-8216			

Located at **2 COURT STREET BINGHAMTON NY**ZIP+4 **13901**

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			
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 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 ▶	16	Yes	No

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? ☐ 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		No
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? ☐ Yes ☒ 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? ☐ 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		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				
(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)?		5b		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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
☐ Yes ☒ No				
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? If "Yes" to 6b, file Form 8870		6b		No
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?		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
ROBERT GINSBURG 5413 SPINDRIFT PLACE COLUMBIA, MD 210452254	Trustee 3 50	0		
WALTER HELLMAN 2451 SE CLOVER COURT HILLSBORO, OR 97123	Trustee 1 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.				

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	1,432,298
b	Average of monthly cash balances.	1b	275,298
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,707,596
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	1,707,596
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	25,614
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,681,982
6	Minimum investment return. Enter 5% of line 5.	6	84,099

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	84,099
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	379
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	379
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	83,720
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	83,720
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	83,720

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	83,000
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	83,000
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	379
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	82,621

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				83,720
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			82,111	
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 ▶ \$ 83,000				
a Applied to 2015, but not more than line 2a			82,111	
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.				889
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				82,831
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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 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	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> See Additional Data Table				
Total			3a	83,000
b <i>Approved for future payment</i>				
Total			3b	

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			14	2,699	
4 Dividends and interest from securities. . . .			14	39,880	
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	17,797	1,291
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). .				60,376	1,291
13 Total. Add line 12, columns (b), (d), and (e).			13		61,667

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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 William J Scannell	Preparer's Signature	Date	Check if self-employed ► ☐	PTIN P00193468
Firm's name ► Johnson Lauder & Savidge LLP				Firm's EIN ►
Firm's address ► 2 Court Street 2nd Floor Binghamton, NY 13901				Phone no (607) 723-8216

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)
Long term capital gain distributions ac1	P	2012-01-01	2016-12-01
Long term capital gain distributions ac2	P	2012-01-01	2016-12-01
25721 A/C #2 Sales l/t	P	2012-01-01	2016-12-01
316 A/C #2 Sales s/t	P	2016-01-01	2016-06-15
A/C #1 Sales	P	2012-01-01	2016-12-01
A/C #1 Other Sales	P	2012-01-01	2016-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,837			4,837
6,629			6,629
98,747		96,564	2,183
4,212		4,511	-299
1,640,678		1,636,231	4,447
1,291			1,291

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,837
			6,629
			2,183
			-299
			4,447
			1,291

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>				
REPORTER GROUP 500 CLUBHOUSE ROAD VESTAL, NY 13850	N/A	N/A	TO ENHANCE COMMUNICATIONS OF PUBLISHER OF 5 JEWISH NON-PROFIT COMMUNITY NEWSPAPERS	3,000
JEWISH FAMILY SERVICES 500 CLUBHOUSE ROAD VESTAL, NY 13850	N/A	N/A	FOR FINANCIAL AND SOCIAL SUPPORT SERVICES FOR NEEDY	2,800
SYRACUSE CANCER RESEARCH 127 EDMONT DRIVE SYRACUSE, NY 13214	N/A	N/A	FOR ANTI-CANCER THERAPY/RESEARCH	800
TEMPLE KOL SHALOM P O BOX 5034 EL DORADO HILLS, CA 95762	N/A	N/A	GENERAL SUPPORT OF ORGANIZATION	4,000
PARTNERS IN HEALTH PO BOX 845578 BOSTON, MA 02284	N/A	N/A	FOR WORLD HEALTH AND POVERTY AID	2,000
Total ▶ 3a				83,000

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>				
JEWISH FAMILY CHILD SERVICES 1221 SW YAMHILL STREET PORTLAND, OR 97205	N/A	N/A	TO SUPPORT HOME HEALTH LIFELINE PROGRAM	12,500
OREGON FOOD BANK WEST 1870 NW 173rd Ave Beaverton, OR 97006	N/A	N/A	FOR FOOD FOR NEEDY	4,000
AUTISM SPEAKS 1020 STATE ROAD 2ND FLOOR PRINCETON, NJ 08340	N/A	N/A	FOR RESEARCH, EDUCATION & ASSISTANCE TO COUNTER AUTISM & ITS EFFECTS	4,300
CENTRAL SCHOLARSHIP BUREAU 6 PARK CENTER COURT STE 211 OWING MILLS, MD 21117	N/A	N/A	FOR NON-INTEREST LOANS OR SCHOLARSHIPS TO WORTHY STUDENTS	7,800
OREGON CENTER FOR PUBLIC POLICY 204 N 1ST SUITE C PO BOX 7 SILVERTON, OR 97381	N/A	N/A	FOR ELDERLY ADVOCACY	3,000
Total ► 3a				83,000

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>				
WESTCHESTER JEWISH COMMUNITY SVCS 845 NORTH BROADWAY WHITE PLAINS, NY 10603	N/A	N/A	FOR IN-HOME SERVICES FOR THE ELDERLY/ILL	4,000
KOL SHALOM CHJ 1509 SW SUNSET BLVD SUITE 1E PORTLAND, OR 97239	N/A	N/A	FOR KOL SHALOM'S CHJ ACTIVITIES	4,000
A ROOM TO HEAL INC P O BOX 503 VESTAL, NY 13851	N/A	N/A	FOR HEALING HOMELIKE ENVIRONMENT	700
NEIGHBOR RIDE 5570 STERRETT PLACE SUITE 102 COLUMBIA, MD 21044	N/A	N/A	FOR ELDERLY TRANSPORTATION SERVICES	1,600
COMMODORE LEVY JEWISH CHAPEL 326 FIRST STREET ANNAPOLIS, MD 21403	N/A	N/A	FOR RELIGIOUS EDUCATION AND OUTREACH	4,500
Total ► 3a				83,000

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>				
CHESAPEAKE BAY TRUST 60 WEST ST STE 405 ANNAPOLIS, MD 21401	N/A	N/A	EDUCATION AND RESTORATION	1,800
RELIGIOUS ACTION CENTER 2027 MASSACUSETTS AVENUE NW WASHINGTON, DC 20036	N/A	N/A	FOR SOCIAL ISSUES EDUCATION RESOURCES	1,200
HOWARD COUNTY LIBRARY 9411 FREDERICK RD ELLCOTT CITY, MD 21042	N/A	N/A	FOR AT RISK LITERACY TRAINING	1,200
ENOCH PRATT LIBRARY 400 CATHEDRAL STREET BALTIMORE, MD 21201	N/A	N/A	FOR AT RISK LITERACY TRAINING	1,000
SW COMMUNITY HEALTH CENTER 7754 SW CAPITAL HWY PORTLAND, OR 97219	N/A	N/A	LOW INCOME HEALTH CLINIC-HILLSBORO	3,000
Total ► 3a				83,000

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>				
HOWARD COUNTY AUTISM SOCIETY 10280 OLD COLUMBIA ROAD STE 215 COLUMBIA, MD 21046	N/A	N/A	SERVES & INFORMS PEOPLE W/AUTISM & THEIR FAMILIES	700
PRINCE GEORGE'S COUNTY MEMORIAL LIB 9601 CAPITOL LANE LARGO, MD 20774	N/A	N/A	CHILDREN'S READING PROGRAM	800
LITERACY VOLUNTEERS OF BCTC 185 COURT STREET BINGHAMTON, NY 13901	N/A	N/A	AT RISK LITERACY TRAINING	700
CHESAPEAKE BAY FOUNDATION 6 HERNDON AVE ANNAPOLIS, MD 21403	N/A	N/A	EDUCATION AND RESTORATION	3,600
PLANNED PARENTHOOD OF MD 330 NORTH HOWARD STREET BALTIMORE, MD 21201	N/A	N/A	FAMILY PLANNING AND HEALTH	1,000
Total 				83,000
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 <i>Paid during the year</i>				
JEWISH FEDERATION OF HOWARD COUNTY 10630 LITTLE PATUXENT PKWY STE 400 COLUMBIA, MD 21044	N/A	N/A	EDUCATION SOURCE FOR HIGH SCHOOL	1,500
HEROES INC 1200 29TH STREET NW WASHINGTON, DC 20007	N/A	N/A	FINANCIAL SUPPORT FOR FAMILIES OF POLICE/FIRE	900
AMERICAN UNITED FOR SEPARATION CS 1310 L St NW Washington, DC 20005	N/A	N/A	Protect separation of church and state	2,000
COMMUNITY WAREHOUSE 3969 NE MLK BLVD PORTLAND, OR 97212	N/A	N/A	Furniture redistribution to poor	2,000
MEAL ON WHEELS 541 SE BASELINE ST HILLSBORO, OR 97123	N/A	N/A	Delivered free meals for seniors at home	2,000
Total 				83,000
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 <i>Paid during the year</i>				
MUSIC ALLIANCE 8600 TYLER BOULEVARD STE 1749 MENTOR, OH 44060	N/A	N/A	PROVIDES LOW COST MUSIC INSRUCTION FOR NEEDY CHILDREN IN NORTH CENTRAL OHIO	600
Total  3a				83,000

TY 2016 Accounting Fees Schedule

Name: THE JUDITH & EDWIN COHEN FOUNDATION
CO JOHNSON LAUDER AND SAVIDGE LLP

EIN: 22-2470111

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,600	2,600	0	0

TY 2016 Investments Corporate Bonds Schedule

Name: THE JUDITH & EDWIN COHEN FOUNDATION
CO JOHNSON LAUDER AND SAVIDGE LLP

EIN: 22-2470111

Software ID: 16000303

Software Version: 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ISRAEL ST U S GOVT GTD NTS	84,404	84,404
BARCLAYS BANK 6.0%	54,238	54,238

TY 2016 Investments - Other Schedule

Name: THE JUDITH & EDWIN COHEN FOUNDATION
CO JOHNSON LAUDER AND SAVIDGE LLP

EIN: 22-2470111

Software ID: 16000303

Software Version: 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Powershares DB U S DLR Index TR	AT COST		
FIDELITY BALANCED	AT COST		
FIDELITY SM CAP GR	AT COST	159,268	159,268
SPARTAN INTL IND INV	AT COST		
SPARTAN 500 IND INV	AT COST		
SPARTAN EXT MKT INDX	AT COST		
VANGUARD REIT INDEX INVESTOR	AT COST	101,795	101,795
Gavekal Platform Co Fund Adviso	AT COST	19,161	19,161
FIDELITY INTL INDX PREM CL	AT COST	59,407	59,407
FIDELITY 500 INDEX PREM CL	AT COST	139,854	139,854
VANGUARD EQ INC INV CL	AT COST	42,894	42,894
FIDELITY EXTD MKT IDX	AT COST	241,824	241,824
APPLE INC	AT COST	23,164	23,164
BLACKROCK STR MUNI TRUST	AT COST	21,584	21,584
BLACKROCK TAX MUNI BOND TRUST	AT COST	21,600	21,600
BLACKSTONE GSO STR CR	AT COST	30,680	30,680
CEMEX SAB DE CV SPON ADR NEW	AT COST	9,636	9,636
EATON VANCE SR INC TR	AT COST	20,040	20,040
FORTRESS INVT GROUP LLC	AT COST	19,440	19,440
GRAHAM CORP	AT COST	22,150	22,150
HURCO COMPANIES INC COM	AT COST	23,170	23,170
LAYNE CHRISTENSEN CO COM	AT COST	27,175	27,175
MORGAN STANLEY CHINA A	AT COST	25,485	25,485
MORGAN STANLEY INDIA INVS FD	AT COST	17,934	17,934
PARKWAY INC COM	AT COST	31,150	31,150
SEACORP HLDGS INC	AT COST	28,512	28,512
SOLAR CAP LTD COM	AT COST	24,984	24,984
VERIFONE SYS INC COM	AT COST	26,595	26,595
CALL (BUD) ANHEUSER-BUSCH	AT COST	1,640	1,640
CALL (MDT) MEDTRONIC	AT COST	2,220	2,220

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CALL (SLV) ISHARES SILVER TR	AT COST	767	767
CALL (TLT) ISHARES TR 20 YR	AT COST	1,200	1,200
ISHARES MSCI EARE ETF	AT COST	28,865	28,865
SPDR SER TR S&P REGL BKG ETF	AT COST	50,013	50,013
SELECT SECTOR SPDR TR RL EST SEL	AT COST	15,375	15,375
VANGUARD LT TAX EXEMPT	AT COST	151,118	151,118

TY 2016 Legal Fees Schedule

Name: THE JUDITH & EDWIN COHEN FOUNDATION
CO JOHNSON LAUDER AND SAVIDGE LLP

EIN: 22-2470111

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEVENE GOULDEN & THOMPSON, LLP	53	53	0	0

TY 2016 Other Expenses Schedule

Name: THE JUDITH & EDWIN COHEN FOUNDATION
CO JOHNSON LAUDER AND SAVIDGE LLP

EIN: 22-2470111

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
TRUSTEE EXPENSES	144	144		
INVESTMENT FEES AC #2	235	235		
INVESTMENT FEES AC #1	5,925	5,925		

TY 2016 Other Professional Fees Schedule

Name: THE JUDITH & EDWIN COHEN FOUNDATION
CO JOHNSON LAUDER AND SAVIDGE LLP

EIN: 22-2470111

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISOR FEES	14,536	14,536	0	0

TY 2016 Taxes Schedule

Name: THE JUDITH & EDWIN COHEN FOUNDATION
CO JOHNSON LAUDER AND SAVIDGE LLP

EIN: 22-2470111

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS FEE	250	250		