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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
EDWARD H HARVITT FAMILY FOUNDATION

A Employer identification number
22-2755485

Number and street (or P O box number if mail is not delivered to street address) Room/suite
200 CENTRAL AVENUE RM/STE 102

B Telephone number (see instructions)
(908) 654-7010

City or town, state or province, country, and ZIP or foreign postal code
MOUNTAINSIDE, NJ 070921961

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 1,081,975

J Accounting method ☐ Cash ☑ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	150,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	5,125	5,125		
	4	Dividends and interest from securities	4,093	4,093		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	545			
	b	Gross sales price for all assets on line 6a 545				
	7	Capital gain net income (from Part IV, line 2)		545		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	159,763	9,763		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,250			
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	25			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	128			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,403	0		0
	25	Contributions, gifts, grants paid	122,180			122,180
	26	**Total expenses and disbursements.** Add lines 24 and 25	123,583	0		122,180
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	36,180			
	b	**Net investment income** (if negative, enter -0-)		9,763		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3,709	63,302	63,302
	2	Savings and temporary cash investments	735,204	711,678	711,678
	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)			
	c	Investments—corporate bonds (attach schedule)	295,988	295,986	306,995
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	1,034,901	1,070,966	1,081,975
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	1,034,901	1,070,966	
	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)	1,034,901	1,070,966	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,034,901	1,070,966	

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	1,034,901
2	Enter amount from Part I, line 27a	2	36,180
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,071,081
5	Decreases not included in line 2 (itemize) ▶	5	115
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,070,966

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				
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(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				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	545
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	112,375	979,956	0 114674
2014	55,472	915,312	0 060604
2013	97,545	865,649	0 112684
2012	82,671	803,236	0 102922
2011	66,956	655,933	0 102077

2	**Total** of line 1, column (d)	2	0 492961
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	0 098592
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,031,448
5	Multiply line 4 by line 3	5	101,693
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	98
7	Add lines 5 and 6	7	101,791
8	Enter qualifying distributions from Part XII, line 4	8	122,180

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**	98
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**	98
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**	98
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	**6a**		
b	Exempt foreign organizations—tax withheld at source	**6b**		
c	Tax paid with application for extension of time to file (Form 8868)	**6c** 100		
d	Backup withholding erroneously withheld	**6d**		
7	Total credits and payments Add lines 6a through 6d		**7**	100
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**	2
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 2	**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)?	**1b**		No
	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*			
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? *If "Yes," attach a detailed description of the activities*	**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? *If "Yes," attach a conformed copy of the changes*	**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**		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	**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**	Yes	
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**	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NJ			
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**	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)? *If "Yes," complete Part XIV*	**9**		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	**10**		No

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		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?		13	Yes	
	Website address ▶N/A				
14	The books are in care of ▶NEIDICH AND COMPANY Telephone no ▶(908) 654-7010				
	Located at ▶200 CENTRAL AVENUE SUITE 102 200 CENTRAL AVENUE SUITE 102 MOUNTAINSIDE NJ ZIP+4 ▶070921961				
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?		16		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

				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?	☐ 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)?		1b		
	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		
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		
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		
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**		
	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?		**6b**		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?		**7b**		

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	**(e)** Expense account, other allowances
ERIC HARVITT 1200 SUNNYVIEW OVAL 1200 SUNNYVIEW OVAL KEASBY, NJ 088321049	TRUSTEE 000 00	0	0	0
DANIEL HARVITT 1200 SUNNYVIEW OVAL 1200 SUNNYVIEW OVAL KEASBY, NJ 088321049	TRUSTEE 000 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** 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 ▶				

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 N/A	
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	290,208
b	Average of monthly cash balances	1b	756,947
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,047,155
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,047,155
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,707
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,031,448
6	**Minimum investment return.** Enter 5% of line 5	6	51,572

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	51,572
2a	Tax on investment income for 2016 from Part VI, line 5	2a	98		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	98
3	Distributable amount before adjustments Subtract line 2c from line 1			3	51,474
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	51,474
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	51,474

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	122,180
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	122,180
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	98
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	122,082

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					51,474
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2016					
a From 2011.	34,255				
b From 2012.	42,628				
c From 2013.	54,415				
d From 2014.	9,885				
e From 2015.	63,607				
f **Total** of lines 3a through e.		204,790			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 122,180					
a Applied to 2015, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2016 distributable amount.					51,474
e Remaining amount distributed out of corpus		70,706			
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		275,496			
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					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)					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .		34,255			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		241,241			
10 Analysis of line 9					
a Excess from 2012. . . .	42,628				
b Excess from 2013. . . .	54,415				
c Excess from 2014. . . .	9,885				
d Excess from 2015. . . .	63,607				
e Excess from 2016. . . .	70,706				

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))

See Additional Data Table

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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				122,180
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	5,125	
4 Dividends and interest from securities			14	4,093	
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			14	545	
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)				9,763	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 9,763

(See worksheet in line 13 instructions to verify calculations)

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

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) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)	Yes	
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
1b(5)	375,000	BAYSIDE S AMBOY LLC	LOAN

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2017-05-25	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KEVIN J KEYASKO		2017-05-30		P01281083
Firm's name ▶ NEIDICH & COMPANY				Firm's EIN ▶22-2490349
Firm's address ▶ 200 CENTRAL AVE SUITE 102 MOUNTAINSIDE, NJ 070921961				Phone no (908) 654-7010

Form 990PF Part XV Line 1a - 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).

ERIC HARVITT
DANIEL HARVITT
RENEE HARVITT

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
JEWISH FAMILY SVC - NJ JEWISH FAMILY SERVICE OF CENTRAL NEW JERSEY 655 WESTFIELD AVENUE 655 WESTFIELD AVENUE ELIZABETH, NJ 07208	NONE	PUBLIC	UNRESTRICTED	17,750
JEWISH FED OF GREATER METROWEST NJ JEWISH FEDERATION OF GREATER METROWEST NJ 1391 MARTINE AVENUE 1391 MARTINE AVENUE SCOTCH PLAINS, NJ 07076	NONE	PUBLIC	UNRESTRICTED	50,720
FRIENDS OF THE CHILDREN NEW YORK FRIENDS OF THE CHILDREN NEW YORK 204A WEST 115TH STREET 204A WEST 115TH STREET NEW YORK, NY 10026	NONE	PUBLIC	UNRESTRICTED	1,000
JDRF INTERNATIONAL JUVENILE DIABETES RESEARCH FOUNDATION INT'L 8055 EAST TUFTS AVENUE 8055 EAST TUFTS AVENUE DENVER, CO 80237	NONE	PUBLIC	UNRESTRICTED	1,300
TEMPLE HAR SHALOM TEMPLE HAR SHALOM 1922 PROSPECTOR AVENUE 1922 PROSPECTOR AVENUE PARK CITY, UT 84060	NONE	PUBLIC	UNRESTRICTED	12,000
FREEDOM HOUSE FOUNDATION FREEDOM HOUSE FOUNDATION 3 PAVILION ROAD 3 PAVILION ROAD GLEN GARDNER, NJ 08826	NONE	PUBLIC	UNRESTRICTED	800
CURRY COLLEGE FOUNDATION CURRY COLLEGE FOUNDATION 1071 BLUE HILL AVENUE 1071 BLUE HILL AVENUE MILTON, MA 02186	NONE	PUBLIC	UNRESTRICTED	500
THE PTRSHIP FOR JEWISH LEARNING THE PTRSHIP FOR JEWISH LEARNING & LIFE 901 ROUTE 10 901 ROUTE 10 WHIPPANY, NJ 079811105	NONE	PUBLIC	UNRESTRICTED	250
NAT'L MULTIPLE SCLEROSIS SOCIETY NAT'L MULTIPLE SCLEROSIS SOCIETY 1480 US HIGHWAY 9 301 1480 US HIGHWAY 9 301 WOODBRIDGE, NJ 07095	NONE	PUBLIC	UNRESTRICTED	5,000
RUTGERS UNIVERSITY - HILLEL INT'L RUTGERS UNIVERSITY - HILLEL INTERNATIONAL 7 COLLEGE AVENUE 7 COLLEGE AVENUE NEW BRUNSWICK, NJ 089011256	NONE	PUBLIC	UNRESTRICTED	1,800
AMERICAN FRIENDS OF YAD ELIEZER INC AMERICAN FRIENDS OF YAD ELIEZER INC 1102 EAST 26TH STREET 1102 EAST 26TH STREET BROOKLYN, NY 112104609	NONE	PUBLIC	UNRESTRICTED	500
AMER FRIENDS OF ISRAEL NAVY SEALS AMERICAN FRIENDS OF ISRAEL NAVY SEALS INC 138 WEST 133RD STREET 138 WEST 133RD STREET NEW YORK, NY 100303340	NONE	PUBLIC	UNRESTRICTED	1,050
JEWISH NATIONAL FUND JEWISH NATIONAL FUND 42 EAST 69TH STREET 42 EAST 69TH STREET NEW YORK, NY 10021	NONE	PUBLIC	UNRESTRICTED	1,800
FRIENDSHIP CIRCLE FRIENDSHIP CIRCLE 66 W MOUNT PLEASANT WAY 66 W MOUNT PLEASANT WAY LIVINGSTON, NJ 07039	NONE	PUBLIC	UNRESTRICTED	11,010
AMER FRIENDS OF KAPLAN MEDICAL CTR AMERICAN FRIENDS OF KAPLAN MEDICAL CENTER 1801 MOONRAKER LANE 1801 MOONRAKER LANE VIRGINIA BEACH, VA 234541118	NONE	PUBLIC	UNRESTRICTED	4,000
Total . . . . ▶ 3a				122,180

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHILDREN'S DIABETES FOUNDATION CHILDREN'S DIABETES FOUNDATION 4380 SOUTH SYRACUSE ST 4380 SOUTH SYRACUSE ST DENVER, CO 80237	NONE	PUBLIC	UNRESTRICTED	5,200
UC BERKELEY FOUNDATION UC BERKELEY FOUNDATION 2080 ADDISON STREET 4200 2080 ADDISON STREET 4200 BERKELEY, CA 947204200	NONE	PUBLIC	UNRESTRICTED	2,000
AMERICAN FRIENDS OF OR MOVEMENT AMERICAN FRIENDS OF OR MOVEMENT HAHAGANA 30 HAHAGANA 30 BEER SHEEBA, ISRAEL 84211 IS	NONE	PUBLIC	UNRESTRICTED	1,800
JOSEPH KUSHNER HEBREW ACADEMY JOSEPH KUSHNER HEBREW ACADEMY 110 SOUTH ORANGE AVENUE 110 SOUTH ORANGE AVENUE LIVINGSTON, NJ 070394904	NONE	PUBLIC	UNRESTRICTED	360
PHI DELTA THETA FOUNDATION PHI DELTA THETA FOUNDATION 2 SOUTH CAMPUS AVENUE 2 SOUTH CAMPUS AVENUE OXFORD, OH 450561801	NONE	PUBLIC	UNRESTRICTED	360
AMERICAN JEWISH WORLD SERVICE AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET 11 45 WEST 36TH STREET 11 NEW YORK, NY 10018	NONE	PUBLIC	UNRESTRICTED	1,800
CENTER FOR ADOPTION SUPPORT CENTER FOR ADOPTION SUPPORT 400 BLACKBURN LANE 400 BLACKBURN LANE BURTONSVILLE, MD 20866	NONE	PUBLIC	UNRESTRICTED	180
KESSLER FOUNDATION KESSLER FOUNDATION 300 EXECUTIVE DRIVE 70 300 EXECUTIVE DRIVE 70 WEST ORANGE, NJ 07052	NONE	PUBLIC	UNRESTRICTED	1,000
Total . . . . ▶ 3a				122,180

TY 2016 Accounting Fees Schedule

Name: EDWARD H HARVITT FAMILY FOUNDATION

EIN: 22-2755485

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,250			

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491150004537

TY 2016 Investments Corporate Bonds Schedule

Name: EDWARD H HARVITT FAMILY FOUNDATION

EIN: 22-2755485

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED - MSSB LLC	295,986	306,995

TY 2016 Other Decreases Schedule

Name: EDWARD H HARVITT FAMILY FOUNDATION

EIN: 22-2755485

Description	Amount
EXCISE TAX	115

TY 2016 Other Expenses Schedule

Name: EDWARD H HARVITT FAMILY FOUNDATION

EIN: 22-2755485

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
SERVICE FEES & CHARGES	128			

TY 2016 Taxes Schedule

Name: EDWARD H HARVITT FAMILY FOUNDATION

EIN: 22-2755485

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NJ ANNUAL REPORT	25			

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491150004537

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

Schedule of Contributors

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

OMB No 1545-0047

2016

Name of the organization	Employer identification number
EDWARD H HARVITT FAMILY FOUNDATION	22-2755485

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization	Employer identification number
EDWARD H HARVITT FAMILY FOUNDATION	22-2755485

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ERIC HARVITT 200 CENTRAL AVENUE SUITE 102 MOUNTAINSIDE, NJ070921961	$ 50,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	DANIEL HARVITT 200 CENTRAL AVENUE SUITE 102 MOUNTAINSIDE, NJ070921961	$ 50,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	RENEE HARVITT 200 CENTRAL AVENUE SUITE 102 MOUNTAINSIDE, NJ070921961	$ 50,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
EDWARD H HARVITT FAMILY FOUNDATION	22-2755485

Part II Noncash Property
(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
EDWARD H HARVITT FAMILY FOUNDATION

Employer identification number
22-2755485

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $ ____________
Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Account Detail

Active Assets Account
433-101787-204

E H HARVITT FAMILY FOUNDATION
C/O ERIC HARVITT &

Statement #1 - Page 1

Brokerage Account

Investment Objectives †: Income, Aggressive Income, Capital Appreciation, Speculation

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the ition Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
CASH	$457.28			
MORGAN STANLEY PRIVATE BANK NA #	28,848.15	—	3.00	0 010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	9.54%	$29,305.43	$3.00

" Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

GOVERNMENT SECURITIES

SOVEREIGN SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
ISRAEL 9TH JUBILEE 3 YRS BND	—	100,000.000	—	$100 000				$815.00	0.81
Coupon Rate 1.630%; Matures 08/01/2017; CUSIP 46513BLH9			—		$100,000.00	$100,000.00	N/A	$270 16	

Int. Semi-Annually May/Nov 01; Yield to Maturity 1.630%; Issued 08/15/14; In Safekeeping: 100,000.000; Asset Class: FI & Pref

Security Mark at Right

Account Detail

Active Assets Account
433-101787-204

E H HARVITT FAMILY FOUNDATION
C/O ERIC HARVITT &

Statement p1 - Page 6

	Percentage of Holdings	Face Value	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
GOVERNMENT SECURITIES		100,000.000				$815.00	0.81%
			$100,000.00	$100,000.00	$0.00 LT	$270.16	
TOTAL GOVERNMENT SECURITIES (includes accrued interest)	32.63%		$100,270.16	$100,270.16			

MUTUAL FUNDS

"Total Purchases vs. Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to: investments made prior to addition of this information on statements; securities transfers; timing of recent distributions; and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BLACKROCK EQUITY DIVIDEND C (MCDVX)	5/20/14	419.542	$23.836	$21.810	$10,000 00	$9,150.21	$(849.79) LT	$96.00	1 04
Total Purchases vs Market Value					10,000 00	9,150.21			
Cumulative Cash Distributions						2,728 58			
Net Value Increase/(Decrease)						1,878.79			
Dividend Cash; Capital Gains Cash; Asset Class: Equities									
GOLDMAN SACHS STRATEGIC INC C (GSZCX)	3/11/13	2,324 478	10.540	9 640	24,498.85	22,407.97	(2,090.88) LT R		
	4/18/13	2,322 275	10.550	9.640	24,498.86	22,386.73	(2,112.13) LT R		
	Total	4,646 753			48,997.71	44,794.70	(4,203.01) LT	1,273.00	2 84
Total Purchases vs Market Value					48,997.71	44,794 70			
Cumulative Cash Distributions						3,771 92			
Net Value Increase/(Decrease)						(431.09)			
Dividend Cash; Capital Gains Cash; Asset Class: Alt									
LORD ABBETT SHT DURATION INC C (LDLAX)	3/11/13	3,104.925	4.670	4.330	14,500.00	13,444 33	(1,055.67) LT		
	4/18/13	3,098 291	4.680	4.330	14,500.00	13,415.60	(1,084.40) LT		
	Total	6,203.216			29,000.00	26,859.93	(2,140.07) LT	893 00	3.32
Total Purchases vs Market Value					29,000.00	26,859.93			
Cumulative Cash Distributions						3,242.71			
Net Value Increase/(Decrease)						1,102 64			
Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref									
OPPENHEIMER SR FLOATING RATE C (OOSCX)	3/11/13	1,133.652	8.380	8.160	9,500.00	9,250.60	(249.40) LT		
	4/18/13	1,128.266	8.420	8.160	9,500 00	9,206.65	(293.35) LT		

Account Detail

Active Assets Account
433-101787-204

E H HARVITT FAMILY FOUNDATION
C/O ERIC HARVITT &

Statement #1 – Page 3

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	2,261.918			19,000 00	18,457.25	(542.75) LT	753.00	4.07
Total Purchases vs Market Value					19,000.00	18,457.25			
Cumulative Cash Distributions						2,623 00			
Net Value Increase/(Decrease)						2,080 25			
Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref									
PIMCO ALL ASSET ALL AUTHORTY C (PAUCX)	3/11/13	1,324.201	10.950	8 400	14,500.00	11,123.28	(3,376.72) LT		
	4/18/13	1,497.278	11.020	8.400	16,500.00	12,577.13	(3,922 87) LT		
	Total	2,821.479			31,000 00	23,700.42	(7,299 59) LT	578.00	2 43
Total Purchases vs Market Value					31,000.00	23,700 42			
Cumulative Cash Distributions						3,326 77			
Net Value Increase/(Decrease)						(3,972 81)			
Dividend Cash; Capital Gains Cash; Asset Class: Equities, FI & Pref, Alt									
PIMCO INCOME C (PONCX)	3/11/13	361.783	12.530	12.060	4,533.15	4,363 10	(170.05) LT		
	4/18/13	754.567	12.590	12.060	9,500.00	9,100.08	(399 92) LT		
	Total	1,116 350			14,033 15	13,463.18	(569.97) LT	593 00	4.40
Total Purchases vs Market Value					14,033.15	13,463 18			
Cumulative Cash Distributions						2,893.28			
Net Value Increase/(Decrease)						2,323 31			
Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref									
PIMCO LOW DURATION C (PTLCX)	3/11/13	1,858.161	10.470	9.850	19,454.95	18,302.89	(1,152 06) LT		
	4/18/13	2,331.113	10.510	9 850	24,500.00	22,961.46	(1,538 54) LT		
	Total	4,189 274			43,954.95	41,264.35	(2,690 60) LT	570 00	1.38
Total Purchases vs Market Value					43,954 95	41,264 35			
Cumulative Cash Distributions						2,961.89			
Net Value Increase/(Decrease)						271 29			
Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	57.83%	$195,985.81	$177,690.04	$(18,295.78) LT	$4,756.00	2.68%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$295,985.81	$306,995.47	$(18,295.78) LT	$5,574.00 $270.16	1.81%

Security Mark at Right